

# **Municipal annual budgets and MTREF & supporting tables**

mSCOA Version 6.3

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic submissions:  
LG Upload Portal

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

| Organisational Structure Votes                              | Complete Votes & Sub-Votes                                  | Select Org. Structure     |
|---|---|---------------------------|
| Vote 1 - Budget & Treasury                                  | Vote 1 - Budget & Treasury                                  |                           |
| Vote 2 - Public Health                                      | 1.1 (Name of sub-vote)                                      | 1.1 - (Name of sub-vote)  |
| Vote 3 - Human Settlements                                  | 1.2 (Name of sub-vote)                                      |                           |
| Vote 4 - Economic Development, Tourism & Agriculture        | 1.3 (Name of sub-vote)                                      |                           |
| Vote 5 - Corporate Services                                 | 1.4 (Name of sub-vote)                                      |                           |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General | 1.5 (Name of sub-vote)                                      |                           |
| Vote 7 - Metro Water Service                                | 1.6 (Name of sub-vote)                                      |                           |
| Vote 8 - Sanitation - Metro                                 | 1.7 (Name of sub-vote)                                      |                           |
| Vote 9 - Electricity & Energy                               | 1.8 (Name of sub-vote)                                      |                           |
| Vote 10 - Executive & Council                               | 1.9 (Name of sub-vote)                                      |                           |
| Vote 11 - Safety & Security                                 | 1.10 (Name of sub-vote)                                     |                           |
| Vote 12 - Maitland Bay Stadium                              | Vote 2 - Public Health                                      |                           |
| Vote 13 - Special Projects and Programmes                   | 2.1 (Name of sub-vote)                                      | 2.1 - (Name of sub-vote)  |
| Vote 14 - Recreational & Cultural Services                  | 2.2 (Name of sub-vote)                                      |                           |
| Vote 15 - (NAME OF VOTE 15)                                 | 2.3 (Name of sub-vote)                                      |                           |
|   | 2.4 (Name of sub-vote)                                      |                           |
|   | 2.5 (Name of sub-vote)                                      |                           |
|   | 2.6 (Name of sub-vote)                                      |                           |
|   | 2.7 (Name of sub-vote)                                      |                           |
|   | 2.8 (Name of sub-vote)                                      |                           |
|   | 2.9 (Name of sub-vote)                                      |                           |
|   | 2.10 (Name of sub-vote)                                     |                           |
|   | Vote 3 - Human Settlements                                  |                           |
|   | 3.1 (Name of sub-vote)                                      | 3.1 - (Name of sub-vote)  |
|   | 3.2 (Name of sub-vote)                                      |                           |
|   | 3.3 (Name of sub-vote)                                      |                           |
|   | 3.4 (Name of sub-vote)                                      |                           |
|   | 3.5 (Name of sub-vote)                                      |                           |
|   | 3.6 (Name of sub-vote)                                      |                           |
|   | 3.7 (Name of sub-vote)                                      |                           |
|   | 3.8 (Name of sub-vote)                                      |                           |
|   | 3.9 (Name of sub-vote)                                      |                           |
|   | 3.10 (Name of sub-vote)                                     |                           |
|   | Vote 4 - Economic Development, Tourism & Agriculture        |                           |
|   | 4.1 (Name of sub-vote)                                      | 4.1 - (Name of sub-vote)  |
|   | 4.2 (Name of sub-vote)                                      |                           |
|   | 4.3 (Name of sub-vote)                                      |                           |
|   | 4.4 (Name of sub-vote)                                      |                           |
|   | 4.5 (Name of sub-vote)                                      |                           |
|   | 4.6 (Name of sub-vote)                                      |                           |
|   | 4.7 (Name of sub-vote)                                      |                           |
|   | 4.8 (Name of sub-vote)                                      |                           |
|   | 4.9 (Name of sub-vote)                                      |                           |
|   | 4.10 (Name of sub-vote)                                     |                           |
|   | Vote 5 - Corporate Services                                 |                           |
|   | 5.1 (Name of sub-vote)                                      | 5.1 - (Name of sub-vote)  |
|   | 5.2 (Name of sub-vote)                                      |                           |
|   | 5.3 (Name of sub-vote)                                      |                           |
|   | 5.4 (Name of sub-vote)                                      |                           |
|   | 5.5 (Name of sub-vote)                                      |                           |
|   | 5.6 (Name of sub-vote)                                      |                           |
|   | 5.7 (Name of sub-vote)                                      |                           |
|   | 5.8 (Name of sub-vote)                                      |                           |
|   | 5.9 (Name of sub-vote)                                      |                           |
|   | 5.10 (Name of sub-vote)                                     |                           |
|   | Vote 6 - Infrastructure & Engineering Unit - Rate & General |                           |
|   | 6.1 (Name of sub-vote)                                      | 6.1 - (Name of sub-vote)  |
|   | 6.2 (Name of sub-vote)                                      |                           |
|   | 6.3 (Name of sub-vote)                                      |                           |
|   | 6.4 (Name of sub-vote)                                      |                           |
|   | 6.5 (Name of sub-vote)                                      |                           |
|   | 6.6 (Name of sub-vote)                                      |                           |
|   | 6.7 (Name of sub-vote)                                      |                           |
|   | 6.8 (Name of sub-vote)                                      |                           |
|   | 6.9 (Name of sub-vote)                                      |                           |
|   | 6.10 (Name of sub-vote)                                     |                           |
|   | Vote 7 - Metro Water Service                                |                           |
|   | 7.1 (Name of sub-vote)                                      | 7.1 - (Name of sub-vote)  |
|   | 7.2 (Name of sub-vote)                                      |                           |
|   | 7.3 (Name of sub-vote)                                      |                           |
|   | 7.4 (Name of sub-vote)                                      |                           |
|   | 7.5 (Name of sub-vote)                                      |                           |
|   | 7.6 (Name of sub-vote)                                      |                           |
|   | 7.7 (Name of sub-vote)                                      |                           |
|   | 7.8 (Name of sub-vote)                                      |                           |
|   | 7.9 (Name of sub-vote)                                      |                           |
|   | 7.10 (Name of sub-vote)                                     |                           |
|   | Vote 8 - Sanitation - Metro                                 |                           |
|   | 8.1 (Name of sub-vote)                                      | 8.1 - (Name of sub-vote)  |
|   | 8.2 (Name of sub-vote)                                      |                           |
|   | 8.3 (Name of sub-vote)                                      |                           |
|   | 8.4 (Name of sub-vote)                                      |                           |
|   | 8.5 (Name of sub-vote)                                      |                           |
|   | 8.6 (Name of sub-vote)                                      |                           |
|   | 8.7 (Name of sub-vote)                                      |                           |
|   | 8.8 (Name of sub-vote)                                      |                           |
|   | 8.9 (Name of sub-vote)                                      |                           |
|   | 8.10 (Name of sub-vote)                                     |                           |
|   | Vote 9 - Electricity & Energy                               |                           |
|   | 9.1 (Name of sub-vote)                                      | 9.1 - (Name of sub-vote)  |
|   | 9.2 (Name of sub-vote)                                      |                           |
|   | 9.3 (Name of sub-vote)                                      |                           |
|   | 9.4 (Name of sub-vote)                                      |                           |
|   | 9.5 (Name of sub-vote)                                      |                           |
|   | 9.6 (Name of sub-vote)                                      |                           |
|   | 9.7 (Name of sub-vote)                                      |                           |
|   | 9.8 (Name of sub-vote)                                      |                           |
|   | 9.9 (Name of sub-vote)                                      |                           |
|   | 9.10 (Name of sub-vote)                                     |                           |
|   | Vote 10 - Executive & Council                               |                           |
|   | 10.1 (Name of sub-vote)                                     | 10.1 - (Name of sub-vote) |
|   | 10.2 (Name of sub-vote)                                     |                           |
|   | 10.3 (Name of sub-vote)                                     |                           |
|   | 10.4 (Name of sub-vote)                                     |                           |
|   | 10.5 (Name of sub-vote)                                     |                           |
|   | 10.6 (Name of sub-vote)                                     |                           |
|   | 10.7 (Name of sub-vote)                                     |                           |
|   | 10.8 (Name of sub-vote)                                     |                           |
|   | 10.9 (Name of sub-vote)                                     |                           |
|   | 10.10 (Name of sub-vote)                                    |                           |
|   | Vote 11 - Safety & Security                                 |                           |
|   | 11.1 (Name of sub-vote)                                     | 11.1 - (Name of sub-vote) |
|   | 11.2 (Name of sub-vote)                                     |                           |
|   | 11.3 (Name of sub-vote)                                     |                           |
|   | 11.4 (Name of sub-vote)                                     |                           |
|   | 11.5 (Name of sub-vote)                                     |                           |
|   | 11.6 (Name of sub-vote)                                     |                           |
|   | 11.7 (Name of sub-vote)                                     |                           |
|   | 11.8 (Name of sub-vote)                                     |                           |
|   | 11.9 (Name of sub-vote)                                     |                           |
|   | 11.10 (Name of sub-vote)                                    |                           |
|   | Vote 12 - Maitland Bay Stadium                              |                           |
|   | 12.1 (Name of sub-vote)                                     | 12.1 - (Name of sub-vote) |
|   | 12.2 (Name of sub-vote)                                     |                           |
|   | 12.3 (Name of sub-vote)                                     |                           |
|   | 12.4 (Name of sub-vote)                                     |                           |
|   | 12.5 (Name of sub-vote)                                     |                           |
|   | 12.6 (Name of sub-vote)                                     |                           |
|   | 12.7 (Name of sub-vote)                                     |                           |
|   | 12.8 (Name of sub-vote)                                     |                           |
|   | 12.9 (Name of sub-vote)                                     |                           |
|   | 12.10 (Name of sub-vote)                                    |                           |
|   | Vote 13 - Special Projects and Programmes                   |                           |
|   | 13.1 (Name of sub-vote)                                     | 13.1 - (Name of sub-vote) |
|   | 13.2 (Name of sub-vote)                                     |                           |
|   | 13.3 (Name of sub-vote)                                     |                           |
|   | 13.4 (Name of sub-vote)                                     |                           |
|   | 13.5 (Name of sub-vote)                                     |                           |
|   | 13.6 (Name of sub-vote)                                     |                           |
|   | 13.7 (Name of sub-vote)                                     |                           |
|   | 13.8 (Name of sub-vote)                                     |                           |
|   | 13.9 (Name of sub-vote)                                     |                           |
|   | 13.10 (Name of sub-vote)                                    |                           |
|   | Vote 14 - Recreational & Cultural Services                  |                           |
|   | 14.1 (Name of sub-vote)                                     | 14.1 - (Name of sub-vote) |
|   | 14.2 (Name of sub-vote)                                     |                           |
|   | 14.3 (Name of sub-vote)                                     |                           |
|   | 14.4 (Name of sub-vote)                                     |                           |
|   | 14.5 (Name of sub-vote)                                     |                           |
|   | 14.6 (Name of sub-vote)                                     |                           |
|   | 14.7 (Name of sub-vote)                                     |                           |
|   | 14.8 (Name of sub-vote)                                     |                           |
|   | 14.9 (Name of sub-vote)                                     |                           |
|   | 14.10 (Name of sub-vote)                                    |                           |
|   | Vote 15 - (NAME OF VOTE 15)                                 |                           |
|   | 15.1 (Name of sub-vote)                                     | 15.1 - (Name of sub-vote) |
|   | 15.2 (Name of sub-vote)                                     |                           |
|   | 15.3 (Name of sub-vote)                                     |                           |
|   | 15.4 (Name of sub-vote)                                     |                           |
|   | 15.5 (Name of sub-vote)                                     |                           |
|   | 15.6 (Name of sub-vote)                                     |                           |
|   | 15.7 (Name of sub-vote)                                     |                           |
|   | 15.8 (Name of sub-vote)                                     |                           |
|   | 15.9 (Name of sub-vote)                                     |                           |
|   | 15.10 (Name of sub-vote)                                    |                           |

**NMA Nelson Mandela Bay - Contact Information**
**A. GENERAL INFORMATION**

|                       |                               |
|-----------------------|-------------------------------|
| <b>Municipality</b>   | <b>NMA Nelson Mandela Bay</b> |
| <b>Grade</b>          |                               |
| <b>Province</b>       | <b>EC EASTERN CAPE</b>        |
| <b>Web Address</b>    |                               |
| <b>e-mail Address</b> |                               |

1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

|                         |                |
|-------------------------|----------------|
| <b>Postal address:</b>  |                |
| P.O. Box                | 116            |
| City / Town             | Port Elizabeth |
| Postal Code             | 6000           |
| <b>Street address</b>   |                |
| Building                | City Hall      |
| Street No. & Name       | Govan Mbeki    |
| City / Town             | Port Elizabeth |
| Postal Code             | 6000           |
| <b>General Contacts</b> |                |
| Telephone number        | 041 506 1911   |
| Fax number              | 041 506 1444   |

**C. POLITICAL LEADERSHIP**

|                                      |                             |  |                               |
|--------------------------------------|-----------------------------|--|-------------------------------|
| <b>Speaker:</b>                      |                             | <b>Secretary/PA to the Speaker:</b>                      |                               |
| ID Number                            |                             | ID Number  |                               |
| Title                                | Ms                          | Title  | Ms                            |
| Name                                 | Buyelwa Kanyo Mafaya        | Name   | L Sihlahla                    |
| Telephone number                     | 041 505 4411                | Telephone number   | 041 505 4422                  |
| Cell number                          | 609773856                   | Cell number  | 079 490 0656                  |
| Fax number                           | 041 505 4471                | Fax number   | 086 5694793                   |
| E-mail address                       |                             | E-mail address   | lsihlahla@mandelametro.gov.za |
| <b>Mayor/Executive Mayor:</b>        |                             | <b>Secretary/PA to the Mayor/Executive Mayor:</b>        |                               |
| ID Number                            |                             | ID Number  |                               |
| Title                                | Mr                          | Title  | Mrs                           |
| Name                                 | Bobani                      | Name   | Avesha Hoffman                |
| Telephone number                     | 041 506 3267                | Telephone number   | 041 506 3348                  |
| Cell number                          | 082 417 9254                | Cell number  | 079 4900 525                  |
| Fax number                           | 086 625 0138                | Fax number   | 086 625 0138                  |
| E-mail address                       | pamayor@mandelametro.gov.za | E-mail address   | pamayor@mandelametro.gov.za   |
| <b>Deputy Mayor/Executive Mayor:</b> |                             | <b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b> |                               |
| ID Number                            |                             | ID Number  |                               |
| Title                                | Mr                          | Title  | Ms                            |
| Name                                 | Buyeye                      | Name   | Lynette Lunn                  |
| Telephone number                     | 041-505-4401                | Telephone number   | 040-505-4418                  |
| Cell number                          | 063-2429084                 | Cell number  | 079-490-0875                  |
| Fax number                           | 086-2167-994                | Fax number   | 086-2167-994                  |
| E-mail address                       | pamayor@mandelametro.gov.za | E-mail address   | LLUNN@mandelametro.gov.za     |

**D. MANAGEMENT LEADERSHIP**

|  |                                |  |                                 |
|--|--------------------------------|--|---------------------------------|
| <b>Municipal Manager:</b>  |                                | <b>Secretary/PA to the Municipal Manager:</b>                    |                                 |
| ID Number  |                                | ID Number  |                                 |
| Title  | Mr                             | Title  | Ms                              |
| Name   | Pieter Neilson- Acting         | Name   | C Scheepers                     |
| Telephone number   | 041-506 3208/9                 | Telephone number   | 041 506 3209                    |
| Cell number  |                                | Cell number  | 083 351 0726                    |
| Fax number   | 041-506 2422                   | Fax number   | 041 506 2422                    |
| E-mail address   | cm@mandelametro.gov.za         | E-mail address   | cscheepers@mandelamentro.gov.za |
| <b>Chief Financial Officer</b>                                   |                                | <b>Secretary/PA to the Chief Financial Officer</b>               |                                 |
| ID Number  |                                | ID Number  |                                 |
| Title  | Mr                             | Title  | Mrs                             |
| Name   | Jackson Ngcelwane (Acting)     | Name   | Sharon Marais                   |
| Telephone number   | 041 506 1608                   | Telephone number   | 041 506 1201                    |
| Cell number  | 079 4900 636                   | Cell number  | 079 4900 498                    |
| Fax number   | 041 506 1493                   | Fax number   | 041 5061 444                    |
| E-mail address   | jngcelwane@mandelametro.gov.za | E-mail address   | smarais@mandelametro.gov.za     |
| <b>Official responsible for submitting financial information</b> |                                | <b>Official responsible for submitting financial information</b> |                                 |
| ID Number  |                                | ID Number  |                                 |
| Title  | Mr                             | Title  | Ms                              |
| Name   | Chris Barnard                  | Name   | Thuleka Mbangi                  |
| Telephone number   | 041-5061519                    | Telephone number   | 041-506 1739                    |
| Cell number  | 082 319 1477                   | Cell number  | 084 44 20 076                   |
| Fax number   | 041-506 1493                   | Fax number   | 041 506 1493                    |
| E-mail address   | cbarnard@mandelametro.gov.za   | E-mail address   | tmbangi@mandelametro.gov.za     |

|  |                             |  |                            |
|--|-----------------------------|--|----------------------------|
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |                            |
| ID Number  |                             | ID Number  |                            |
| Title  | Ms                          | Title  | Ms                         |
| Name   | Aphiwe Pakati               | Name   | Avuyonke Klass             |
| Telephone number   | 041 506 1900                | Telephone number   | 041 506 1674               |
| Cell number  | 073 3765211                 | Cell number  | 083 722 8000               |
| Fax number   | 041 506 1493                | Fax number   | 041 506 1493               |
| E-mail address   | apakati@mandelametro.gov.za | E-mail address   | aklaas@mandelametro.gov.za |
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |                            |
| ID Number  |                             | ID Number  |                            |
| Title  |                             | Title  |                            |
| Name   |                             | Name   |                            |
| Telephone number   |                             | Telephone number   |                            |
| Cell number  |                             | Cell number  |                            |
| Fax number   |                             | Fax number   |                            |
| E-mail address   |                             | E-mail address   |                            |
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |                            |
| ID Number  |                             | ID Number  |                            |
| Title  |                             | Title  |                            |
| Name   |                             | Name   |                            |
| Telephone number   |                             | Telephone number   |                            |
| Cell number  |                             | Cell number  |                            |
| Fax number   |                             | Fax number   |                            |
| E-mail address   |                             | E-mail address   |                            |
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |                            |
| ID Number  |                             | ID Number  |                            |
| Title  |                             | Title  |                            |
| Name   |                             | Name   |                            |
| Telephone number   |                             | Telephone number   |                            |
| Cell number  |                             | Cell number  |                            |
| Fax number   |                             | Fax number   |                            |
| E-mail address   |                             | E-mail address   |                            |
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |                            |
| ID Number  |                             | ID Number  |                            |
| Title  |                             | Title  |                            |
| Name   |                             | Name   |                            |
| Telephone number   |                             | Telephone number   |                            |
| Cell number  |                             | Cell number  |                            |
| Fax number   |                             | Fax number   |                            |
| E-mail address   |                             | E-mail address   |                            |
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |                            |
| ID Number  |                             | ID Number  |                            |
| Title  |                             | Title  |                            |
| Name   |                             | Name   |                            |
| Telephone number   |                             | Telephone number   |                            |
| Cell number  |                             | Cell number  |                            |
| Fax number   |                             | Fax number   |                            |
| E-mail address   |                             | E-mail address   |                            |
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |                            |
| ID Number  |                             | ID Number  |                            |
| Title  |                             | Title  |                            |
| Name   |                             | Name   |                            |
| Telephone number   |                             | Telephone number   |                            |
| Cell number  |                             | Cell number  |                            |
| Fax number   |                             | Fax number   |                            |
| E-mail address   |                             | E-mail address   |                            |
| <b>Official responsible for submitting financial information</b> |                             | <b>Official responsible for submitting financial information</b> |                            |
| ID Number  |                             | ID Number  |                            |
| Title  |                             | Title  |                            |
| Name   |                             | Name   |                            |
| Telephone number   |                             | Telephone number   |                            |
| Cell number  |                             | Cell number  |                            |
| Fax number   |                             | Fax number   |                            |
| E-mail address   |                             | E-mail address   |                            |

**NMA Nelson Mandela Bay - Table A1 Budget Summary**

| Description  | 2015/16          | 2016/17          | 2017/18          | Current Year 2018/19 |                   |                    |                   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|------------------|------------------|------------------|----------------------|-------------------|--------------------|-------------------|---|------------------------|------------------------|
|  | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget   | Full Year Forecast | Pre-audit outcome | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousands</b>   |                  |                  |                  |                      |                   |                    |                   |   |                        |                        |
| <b>Financial Performance</b>   |                  |                  |                  |                      |                   |                    |                   |   |                        |                        |
| Property rates   | 1,502,463        | 1,639,538        | 2,007,605        | 2,177,931            | 2,177,931         | 2,177,931          | 2,177,931         | 2,353,508   | 2,488,735              | 2,689,000              |
| Service charges  | 4,649,224        | 4,909,882        | 5,182,065        | 5,469,035            | 5,469,778         | 5,469,778          | 5,469,778         | 5,995,605   | 6,629,836              | 7,339,701              |
| Investment revenue   | 113,354          | 121,035          | 155,484          | 106,592              | 105,901           | 105,901            | 105,901           | 113,116   | 118,942                | 128,335                |
| Transfers recognised - operational                                   | 1,148,940        | 1,450,617        | 1,578,577        | 1,814,474            | 1,819,368         | 1,819,368          | 1,819,368         | 2,030,336   | 2,129,706              | 2,313,372              |
| Other own revenue  | 1,314,995        | 675,611          | 618,384          | 795,353              | 788,389           | 788,389            | 788,389           | 773,158   | 811,788                | 856,256                |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>8,728,976</b> | <b>8,796,682</b> | <b>9,542,116</b> | <b>10,363,386</b>    | <b>10,361,367</b> | <b>10,361,367</b>  | <b>10,361,367</b> | <b>11,265,723</b>                                   | <b>12,179,007</b>      | <b>13,326,663</b>      |
| Employee costs   | 2,343,747        | 3,068,997        | 2,802,868        | 3,272,708            | 3,289,820         | 3,289,820          | 3,289,820         | 3,660,092   | 4,002,310              | 4,492,532              |
| Remuneration of councillors  | 62,196           | 64,284           | 71,265           | 73,451               | 75,486            | 75,486             | 75,486            | 80,439  | 85,338                 | 91,379                 |
| Depreciation & asset impairment                                      | 1,095,302        | 294,326          | 280,095          | 817,712              | 738,535           | 738,535            | 738,535           | 614,541   | 651,397                | 690,462                |
| Finance charges  | 166,492          | 155,218          | 144,138          | 142,392              | 142,392           | 142,392            | 142,392           | 173,361   | 200,796                | 222,901                |
| Materials and bulk purchases   | 3,225,021        | 3,154,837        | 3,146,268        | 3,373,751            | 3,410,514         | 3,410,514          | 3,410,514         | 3,772,536   | 4,119,893              | 4,495,899              |
| Transfers and grants   | 22,835           | 24,873           | 31,589           | 89,038               | 83,451            | 83,451             | 83,451            | 77,062  | 74,204                 | 70,430                 |
| Other expenditure  | 1,851,089        | 2,083,627        | 2,353,781        | 2,606,037            | 2,695,535         | 2,695,535          | 2,695,535         | 2,494,115   | 2,576,115              | 2,724,585              |
| <b>Total Expenditure</b>   | <b>8,766,683</b> | <b>8,846,161</b> | <b>8,830,004</b> | <b>10,375,088</b>    | <b>10,435,733</b> | <b>10,435,733</b>  | <b>10,435,733</b> | <b>10,872,146</b>                                   | <b>11,710,054</b>      | <b>12,788,188</b>      |
| <b>Surplus/(Deficit)</b>   | <b>(37,706)</b>  | <b>(49,479)</b>  | <b>712,112</b>   | <b>(11,702)</b>      | <b>(74,366)</b>   | <b>(74,366)</b>    | <b>(74,366)</b>   | <b>393,577</b>                                      | <b>468,953</b>         | <b>538,475</b>         |
| Transfers and subsidies - capital (monetary allocations) (N)         | 777,512          | 1,113,327        | 1,357,812        | 997,534              | 1,272,939         | 1,272,939          | 1,272,939         | 983,161   | 1,020,533              | 1,081,910              |
| Contributions recognised - capital & contributed assets              | 52,011           | —                | —                | 139,982              | 148,754           | 148,754            | 148,754           | 105,669   | 76,907                 | 78,756                 |
|  | 791,817          | 1,063,848        | 2,069,924        | 1,125,813            | 1,347,326         | 1,347,326          | 1,347,326         | 1,482,407   | 1,566,393              | 1,699,141              |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |                  |                  |                  |                      |                   |                    |                   |   |                        |                        |
| Share of surplus/ (deficit) of associate                             | —                | —                | —                | —                    | —                 | —                  | —                 | —   | —                      | —                      |
| <b>Surplus/(Deficit) for the year</b>                                | <b>791,817</b>   | <b>1,063,848</b> | <b>2,069,924</b> | <b>1,125,813</b>     | <b>1,347,326</b>  | <b>1,347,326</b>   | <b>1,347,326</b>  | <b>1,482,407</b>                                    | <b>1,566,393</b>       | <b>1,699,141</b>       |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                  |                  |                      |                   |                    |                   |   |                        |                        |
| <b>Capital expenditure</b>   | <b>1,352,298</b> | <b>1,430,912</b> | <b>1,643,457</b> | <b>1,740,079</b>     | <b>2,063,593</b>  | <b>2,063,593</b>   | <b>2,063,593</b>  | <b>1,832,628</b>                                    | <b>1,776,524</b>       | <b>1,678,954</b>       |
| Transfers recognised - capital                                       | 825,259          | 1,113,327        | 1,357,812        | 1,137,515            | 1,421,692         | 1,421,692          | 1,421,692         | 1,088,830   | 1,097,440              | 1,160,666              |
| Borrowing  | —                | —                | —                | 148,290              | 148,290           | 148,290            | 148,290           | 286,370   | 235,943                | 80,000                 |
| Internally generated funds   | 527,039          | 317,586          | 285,645          | 454,274              | 493,611           | 493,611            | 493,611           | 457,429   | 443,141                | 438,288                |
| <b>Total sources of capital funds</b>                                | <b>1,352,298</b> | <b>1,430,912</b> | <b>1,643,457</b> | <b>1,740,079</b>     | <b>2,063,593</b>  | <b>2,063,593</b>   | <b>2,063,593</b>  | <b>1,832,628</b>                                    | <b>1,776,524</b>       | <b>1,678,954</b>       |
| <b>Financial position</b>  |                  |                  |                  |                      |                   |                    |                   |   |                        |                        |
| Total current assets   | 3,480,108        | 3,789,549        | 4,946,791        | 4,528,235            | 4,806,245         | 4,806,245          | 4,806,245         | 5,431,993   | 5,927,276              | 6,426,051              |
| Total non current assets   | 14,816,561       | 15,962,030       | 17,436,365       | 17,154,030           | 17,566,034        | 17,566,034         | 17,566,034        | 19,983,387  | 21,112,588             | 22,105,358             |
| Total current liabilities  | 2,259,708        | 2,230,842        | 2,752,662        | 2,646,570            | 2,821,423         | 2,821,423          | 2,821,423         | 3,234,674   | 3,394,351              | 3,587,549              |
| Total non current liabilities  | 3,312,032        | 3,648,214        | 3,688,047        | 3,721,780            | 3,830,269         | 3,830,269          | 3,830,269         | 4,292,279   | 4,585,252              | 4,730,075              |
| Community wealth/Equity  | 12,724,930       | 13,872,523       | 15,942,447       | 15,313,915           | 15,720,587        | 15,720,587         | 15,720,587        | 17,888,426  | 19,060,262             | 20,213,784             |
| <b>Cash flows</b>  |                  |                  |                  |                      |                   |                    |                   |   |                        |                        |
| Net cash from (used) operating                                       | 1,892,677        | 1,495,048        | 2,820,760        | 2,023,586            | 1,914,455         | 1,914,455          | 1,914,455         | 1,702,131   | 1,835,276              | 1,980,900              |
| Net cash from (used) investing                                       | (1,621,917)      | (1,383,260)      | (1,742,981)      | (1,731,287)          | (2,046,342)       | (2,046,342)        | (2,046,342)       | (1,900,506)   | (1,790,290)            | (1,789,866)            |
| Net cash from (used) financing                                       | (104,093)        | (93,920)         | (86,407)         | 72,864               | 74,966            | 74,966             | 74,966            | 110,304   | 55,752                 | (96,629)               |
| <b>Cash/cash equivalents at the year end</b>                         | <b>1,612,505</b> | <b>1,630,374</b> | <b>2,621,746</b> | <b>2,366,608</b>     | <b>2,564,825</b>  | <b>2,564,825</b>   | <b>2,564,825</b>  | <b>2,516,993</b>                                    | <b>2,617,731</b>       | <b>2,712,135</b>       |
| <b>Cash backing/surplus reconciliation</b>                           |                  |                  |                  |                      |                   |                    |                   |   |                        |                        |
| Cash and investments available                                       | 1,614,975        | 1,633,025        | 2,624,613        | 2,366,608            | 2,564,825         | 2,564,825          | 2,564,825         | 2,516,993   | 2,617,731              | 2,712,135              |
| Application of cash and investments                                  | 1,041,167        | 739,001          | 1,438,819        | 1,615,340            | 1,717,251         | 1,717,251          | 1,717,251         | 1,756,097   | 1,784,239              | 1,840,759              |
| <b>Balance - surplus (shortfall)</b>                                 | <b>573,809</b>   | <b>894,024</b>   | <b>1,185,794</b> | <b>751,269</b>       | <b>847,574</b>    | <b>847,574</b>     | <b>847,574</b>    | <b>760,897</b>                                      | <b>833,492</b>         | <b>871,376</b>         |
| <b>Asset management</b>  |                  |                  |                  |                      |                   |                    |                   |   |                        |                        |
| Asset register summary (WDV)   | 14,792,254       | 15,897,971       | 17,358,761       | 17,043,545           | 17,425,553        | 17,425,553         | 17,425,553        | 19,901,905  | 21,027,033             | 22,015,525             |
| Depreciation   | 1,095,302        | 294,326          | 280,095          | 817,712              | 738,535           | 738,535            | 738,535           | 614,541   | 651,397                | 690,462                |
| Renewal and Upgrading of Existing Assets                             | 661,142          | 864,553          | 976,254          | 997,937              | 972,222           | 972,222            | 972,222           | 866,520   | 835,971                | 857,550                |
| Repairs and Maintenance  | 409,289          | 344,628          | 334,924          | 463,178              | 460,219           | 460,219            | 460,219           | 481,279   | 511,694                | 547,934                |
| <b>Free services</b>   |                  |                  |                  |                      |                   |                    |                   |   |                        |                        |
| Cost of Free Basic Services provided                                 | 258,450          | 460,691          | 410,940          | 479,388              | 479,388           | 479,388            | 486,075           | 486,075   | 530,467                | 580,675                |
| Revenue cost of free services provided                               | 114,886          | 172,799          | 169,116          | 181,198              | 181,198           | 181,198            | 180,555           | 180,555   | 195,034                | 211,084                |
| <b>Households below minimum service level</b>                        |                  |                  |                  |                      |                   |                    |                   |   |                        |                        |
| Water:   | —                | —                | —                | —                    | —                 | —                  | —                 | —   | —                      | —                      |
| Sanitation/sewerage:   | 30               | 22               | 24               | 9                    | 9                 | 9                  | 5                 | 5   | 4                      | 3                      |
| Energy:  | —                | —                | —                | —                    | —                 | —                  | —                 | —   | —                      | —                      |
| Refuse:  | 156              | 62               | 367              | 20                   | 25                | 25                 | 25                | 25  | 25                     | 25                     |

**NMA Nelson Mandela Bay - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)**

| Functional Classification Description             | Ref      | 2015/16          | 2016/17          | 2017/18           | Current Year 2018/19 |                   |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|----------|------------------|------------------|-------------------|----------------------|-------------------|--------------------|---|------------------------|------------------------|
|   |          | Audited Outcome  | Audited Outcome  | Audited Outcome   | Original Budget      | Adjusted Budget   | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>                                 | <b>1</b> |                  |                  |                   |                      |                   |                    |   |                        |                        |
| <b>Revenue - Functional</b>                       |          |                  |                  |                   |                      |                   |                    |   |                        |                        |
| <i><b>Governance and administration</b></i>       |          | <b>2,707,968</b> | <b>2,812,502</b> | <b>3,030,614</b>  | <b>2,830,550</b>     | <b>2,798,217</b>  | <b>2,798,217</b>   | <b>3,268,696</b>                                    | <b>3,450,503</b>       | <b>3,691,884</b>       |
| Executive and council                             |          | 116              | 154              | 399               | 26                   | 26                | 26                 | 40  | 40                     | 40                     |
| Finance and administration                        |          | 2,707,852        | 2,812,348        | 3,030,215         | 2,830,522            | 2,798,189         | 2,798,189          | 3,268,654   | 3,450,461              | 3,691,842              |
| Internal audit                                    |          | –                | –                | –                 | 2                    | 2                 | 2                  | 2   | 2                      | 2                      |
| <i><b>Community and public safety</b></i>         |          | <b>752,454</b>   | <b>563,157</b>   | <b>607,690</b>    | <b>1,316,276</b>     | <b>1,357,812</b>  | <b>1,357,812</b>   | <b>1,086,703</b>                                    | <b>1,169,903</b>       | <b>1,279,433</b>       |
| Community and social services                     |          | 26,650           | 30,441           | 39,409            | 57,548               | 58,062            | 58,062             | 42,091  | 44,813                 | 47,772                 |
| Sport and recreation                              |          | 19,651           | 31,476           | 8,946             | 4,761                | 11,282            | 11,282             | 5,702   | 6,097                  | 6,427                  |
| Public safety                                     |          | 247,431          | 226,895          | 315,123           | 502,627              | 502,980           | 502,980            | 677,650   | 725,516                | 801,044                |
| Housing   |          | 455,307          | 271,900          | 242,167           | 749,529              | 783,677           | 783,677            | 358,835   | 390,887                | 421,427                |
| Health  |          | 3,415            | 2,445            | 2,044             | 1,811                | 1,811             | 1,811              | 2,425   | 2,591                  | 2,763                  |
| <i><b>Economic and environmental services</b></i> |          | <b>334,457</b>   | <b>354,783</b>   | <b>509,067</b>    | <b>556,281</b>       | <b>571,220</b>    | <b>571,220</b>     | <b>623,917</b>                                      | <b>622,339</b>         | <b>655,628</b>         |
| Planning and development                          |          | 184,670          | 173,505          | 147,253           | 180,624              | 166,573           | 166,573            | 197,519   | 171,311                | 179,600                |
| Road transport                                    |          | 142,487          | 180,204          | 360,488           | 374,156              | 403,145           | 403,145            | 424,311   | 448,789                | 473,618                |
| Environmental protection                          |          | 7,299            | 1,075            | 1,327             | 1,501                | 1,501             | 1,501              | 2,088   | 2,239                  | 2,409                  |
| <i><b>Trading services</b></i>                    |          | <b>5,746,120</b> | <b>6,161,867</b> | <b>6,725,897</b>  | <b>6,749,916</b>     | <b>7,007,932</b>  | <b>7,007,932</b>   | <b>7,333,074</b>                                    | <b>7,988,380</b>       | <b>8,811,525</b>       |
| Energy sources                                    |          | 3,708,273        | 3,737,250        | 3,680,025         | 4,168,510            | 4,163,167         | 4,163,167          | 4,565,809   | 5,042,006              | 5,597,863              |
| Water management                                  |          | 996,553          | 1,161,681        | 1,757,587         | 1,159,095            | 1,417,530         | 1,417,530          | 1,281,854   | 1,369,750              | 1,508,066              |
| Waste water management                            |          | 759,019          | 958,092          | 984,262           | 978,525              | 982,200           | 982,200            | 1,076,573   | 1,131,277              | 1,218,288              |
| Waste management                                  |          | 282,275          | 304,843          | 304,023           | 443,785              | 445,035           | 445,035            | 408,838   | 445,348                | 487,308                |
| <i><b>Other</b></i>                               | <b>4</b> | <b>17,501</b>    | <b>17,700</b>    | <b>26,659</b>     | <b>47,879</b>        | <b>47,879</b>     | <b>47,879</b>      | <b>42,163</b>                                       | <b>45,322</b>          | <b>48,858</b>          |
| <b>Total Revenue - Functional</b>                 | <b>2</b> | <b>9,558,500</b> | <b>9,910,009</b> | <b>10,899,927</b> | <b>11,500,902</b>    | <b>11,783,059</b> | <b>11,783,059</b>  | <b>12,354,553</b>                                   | <b>13,276,447</b>      | <b>14,487,329</b>      |
| <b>Expenditure - Functional</b>                   |          |                  |                  |                   |                      |                   |                    |   |                        |                        |
| <i><b>Governance and administration</b></i>       |          | <b>1,234,578</b> | <b>1,606,957</b> | <b>1,595,314</b>  | <b>1,888,563</b>     | <b>2,089,865</b>  | <b>2,089,865</b>   | <b>2,305,857</b>                                    | <b>2,480,787</b>       | <b>2,783,575</b>       |
| Executive and council                             |          | 187,685          | 236,493          | 170,065           | 308,256              | 309,570           | 309,570            | 268,905   | 286,995                | 307,244                |
| Finance and administration                        |          | 1,046,893        | 1,370,464        | 1,377,747         | 1,518,222            | 1,718,565         | 1,718,565          | 1,972,533   | 2,125,353              | 2,403,601              |
| Internal audit                                    |          | –                | –                | 47,503            | 62,085               | 61,731            | 61,731             | 64,419  | 68,439                 | 72,729                 |
| <i><b>Community and public safety</b></i>         |          | <b>1,619,860</b> | <b>1,442,663</b> | <b>1,329,207</b>  | <b>1,962,318</b>     | <b>1,964,762</b>  | <b>1,964,762</b>   | <b>1,707,947</b>                                    | <b>1,814,175</b>       | <b>1,946,746</b>       |
| Community and social services                     |          | 187,463          | 243,590          | 171,067           | 320,117              | 317,004           | 317,004            | 322,255   | 350,583                | 382,031                |
| Sport and recreation                              |          | 211,365          | 349,762          | 409,164           | 382,055              | 377,319           | 377,319            | 415,290   | 439,781                | 473,334                |
| Public safety                                     |          | 773,187          | 525,802          | 545,091           | 650,533              | 638,493           | 638,493            | 690,890   | 728,644                | 774,103                |
| Housing   |          | 316,392          | 269,498          | 147,818           | 521,858              | 547,212           | 547,212            | 181,036   | 192,546                | 206,273                |
| Health  |          | 131,452          | 54,011           | 56,067            | 87,755               | 84,734            | 84,734             | 98,476  | 102,621                | 111,005                |
| <i><b>Economic and environmental services</b></i> |          | <b>950,823</b>   | <b>602,764</b>   | <b>530,944</b>    | <b>868,003</b>       | <b>711,708</b>    | <b>711,708</b>     | <b>770,462</b>                                      | <b>830,515</b>         | <b>863,366</b>         |
| Planning and development                          |          | 519,417          | 165,810          | 261,163           | 326,997              | 357,748           | 357,748            | 339,569   | 344,969                | 358,129                |
| Road transport                                    |          | 280,859          | 399,438          | 230,888           | 490,982              | 307,779           | 307,779            | 382,590   | 432,767                | 447,801                |
| Environmental protection                          |          | 150,547          | 37,517           | 38,893            | 50,023               | 46,180            | 46,180             | 48,303  | 52,779                 | 57,436                 |
| <i><b>Trading services</b></i>                    |          | <b>4,945,911</b> | <b>5,153,447</b> | <b>5,338,846</b>  | <b>5,609,374</b>     | <b>5,623,785</b>  | <b>5,623,785</b>   | <b>6,035,897</b>                                    | <b>6,528,097</b>       | <b>7,133,099</b>       |
| Energy sources                                    |          | 3,487,071        | 3,605,024        | 3,473,489         | 3,850,352            | 3,863,118         | 3,863,118          | 4,300,189   | 4,695,459              | 5,132,488              |
| Water management                                  |          | 702,836          | 714,881          | 1,025,995         | 821,475              | 818,720           | 818,720            | 822,112   | 897,215                | 975,317                |
| Waste water management                            |          | 486,967          | 500,786          | 519,106           | 559,395              | 562,139           | 562,139            | 554,406   | 552,984                | 613,523                |
| Waste management                                  |          | 269,037          | 332,755          | 320,256           | 378,151              | 379,807           | 379,807            | 359,190   | 382,440                | 411,772                |
| <i><b>Other</b></i>                               | <b>4</b> | <b>15,511</b>    | <b>40,330</b>    | <b>35,692</b>     | <b>46,830</b>        | <b>45,613</b>     | <b>45,613</b>      | <b>51,983</b>                                       | <b>56,480</b>          | <b>61,403</b>          |
| <b>Total Expenditure - Functional</b>             | <b>3</b> | <b>8,766,683</b> | <b>8,846,161</b> | <b>8,830,004</b>  | <b>10,375,088</b>    | <b>10,435,733</b> | <b>10,435,733</b>  | <b>10,872,146</b>                                   | <b>11,710,054</b>      | <b>12,788,188</b>      |
| <b>Surplus/(Deficit) for the year</b>             |          | <b>791,817</b>   | <b>1,063,848</b> | <b>2,069,924</b>  | <b>1,125,813</b>     | <b>1,347,326</b>  | <b>1,347,326</b>   | <b>1,482,407</b>                                    | <b>1,566,393</b>       | <b>1,699,141</b>       |

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.



NMA Nelson Mandela Bay - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

| Functional Classification Description                    | Ref      | 2015/16          | 2016/17          | 2017/18           | Current Year 2018/19 |                   |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|----------|------------------|------------------|-------------------|----------------------|-------------------|--------------------|---|------------------------|------------------------|
|  |          | Audited Outcome  | Audited Outcome  | Audited Outcome   | Original Budget      | Adjusted Budget   | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>  | <b>1</b> |                  |                  |                   |                      |                   |                    |   |                        |                        |
| <b>Economic and environmental services</b>               |          | 334,457          | 354,783          | 509,067           | 556,281              | 571,220           | 571,220            | 623,917   | 622,339                | 655,628                |
| Planning and development                                 |          | 184,670          | 173,505          | 147,253           | 180,624              | 166,573           | 166,573            | 197,519   | 171,311                | 179,600                |
| Billboards   |          |                  |                  |                   |                      |                   |                    |   |                        |                        |
| Corporate Wide Strategic Planning (IDPs, LEDS)           |          |                  |                  | 4                 | 11                   | 11                | 11                 | 6   | 6                      | 6                      |
| Central City Improvement District                        |          |                  |                  | -                 |                      |                   |                    |   |                        |                        |
| Development Facilitation                                 |          |                  |                  | -                 |                      |                   |                    |   |                        |                        |
| Economic Development/Planning                            |          | 142,465          | 134,518          | 121,740           | 132,388              | 124,449           | 124,449            | 160,627   | 137,353                | 142,869                |
| Regional Planning and Development                        |          |                  |                  |                   |                      |                   |                    |   |                        |                        |
| Town Planning, Building Regulations and Enforcement, and |          | 42,205           | 38,987           | 13,341            | 16,355               | 16,355            | 16,355             | 16,890  | 17,849                 | 18,867                 |
| Project Management Unit                                  |          |                  |                  | 12,168            | 31,871               | 25,759            | 25,759             | 19,997  | 16,103                 | 17,858                 |
| Provincial Planning                                      |          |                  |                  |                   |                      |                   |                    |   |                        |                        |
| Support to Local Municipalities                          |          |                  |                  |                   |                      |                   |                    |   |                        |                        |
| Road transport   |          | 142,487          | 180,204          | 360,488           | 374,156              | 403,145           | 403,145            | 424,311   | 448,789                | 473,618                |
| Public Transport   |          | 33,738           | 26,137           | 69,414            | 290,715              | 313,705           | 313,705            | 315,678   | 333,111                | 357,815                |
| Road and Traffic Regulation                              |          |                  |                  |                   |                      |                   |                    |   |                        |                        |
| Roads  |          | 108,749          | 154,067          | 291,073           | 83,441               | 89,441            | 89,441             | 108,633   | 115,678                | 115,803                |
| Taxi Ranks   |          |                  |                  |                   |                      |                   |                    |   |                        |                        |
| Environmental protection                                 |          | 7,299            | 1,075            | 1,327             | 1,501                | 1,501             | 1,501              | 2,088   | 2,239                  | 2,409                  |
| Biodiversity and Landscape                               |          | 3,195            | 357              | 351               | 185                  | 185               | 185                | 2   | 2                      | 2                      |
| Coastal Protection                                       |          | 2,684            | 644              | 901               | 1,031                | 1,031             | 1,031              | 1,660   | 1,778                  | 1,910                  |
| Indigenous Forests                                       |          |                  |                  |                   |                      |                   |                    |   |                        |                        |
| Nature Conservation                                      |          |                  |                  | 54                | 3                    | 3                 | 3                  | 70  | 76                     | 85                     |
| Pollution Control  |          | 1,420            | 73               | 21                | 281                  | 281               | 281                | 356   | 382                    | 412                    |
| Soil Conservation  |          |                  |                  |                   |                      |                   |                    |   |                        |                        |
| <b>Trading services</b>                                  |          | 5,746,120        | 6,161,867        | 6,725,897         | 6,749,916            | 7,007,932         | 7,007,932          | 7,333,074   | 7,988,380              | 8,811,525              |
| Energy sources   |          | 3,708,273        | 3,737,250        | 3,680,025         | 4,168,510            | 4,163,167         | 4,163,167          | 4,565,809   | 5,042,006              | 5,597,863              |
| Electricity  |          | 3,708,273        | 3,737,250        | 3,680,025         | 4,168,510            | 4,163,167         | 4,163,167          | 4,565,809   | 5,042,006              | 5,597,863              |
| Street Lighting and Signal Systems                       |          |                  |                  |                   |                      |                   |                    |   |                        |                        |
| Nonelectric Energy                                       |          |                  |                  |                   |                      |                   |                    |   |                        |                        |
| Water management   |          | 996,553          | 1,161,681        | 1,757,587         | 1,159,095            | 1,417,530         | 1,417,530          | 1,281,854   | 1,369,750              | 1,508,066              |
| Water Treatment  |          |                  |                  | 68,940            |                      |                   |                    |   |                        |                        |
| Water Distribution                                       |          | 996,553          | 1,161,292        | 1,688,646         | 1,159,095            | 1,417,530         | 1,417,530          | 1,281,854   | 1,369,750              | 1,508,066              |
| Water Storage  |          |                  | 390              |                   |                      |                   |                    |   |                        |                        |
| Waste water management                                   |          | 759,019          | 958,092          | 984,262           | 978,525              | 982,200           | 982,200            | 1,076,573   | 1,131,277              | 1,218,288              |
| Public Toilets   |          |                  |                  | -                 |                      |                   |                    |   |                        |                        |
| Sewerage   |          | 759,019          | 951,452          | 855,420           | 945,727              | 949,402           | 949,402            | 1,041,306   | 1,092,666              | 1,175,900              |
| Storm Water Management                                   |          |                  | 6,640            | 28,588            |                      | -                 |                    |   |                        |                        |
| Waste Water Treatment                                    |          |                  |                  | 100,255           | 32,798               | 32,798            | 32,798             | 35,268  | 38,611                 | 42,388                 |
| Waste management   |          | 282,275          | 304,843          | 304,023           | 443,785              | 445,035           | 445,035            | 408,638   | 445,348                | 487,308                |
| Recycling  |          |                  |                  | -                 |                      |                   |                    |   |                        |                        |
| Solid Waste Disposal (Landfill Sites)                    |          |                  |                  | 11,771            | 15,956               | 15,956            | 15,956             | 13,601  | 14,621                 | 15,761                 |
| Solid Waste Removal                                      |          | 282,275          | 304,843          | 292,251           | 427,829              | 429,079           | 429,079            | 395,238   | 430,727                | 471,547                |
| Street Cleaning  |          |                  |                  | -                 |                      |                   |                    |   |                        |                        |
| <b>Other</b>   |          | 17,501           | 17,700           | 26,659            | 47,879               | 47,879            | 47,879             | 42,163  | 45,322                 | 48,858                 |
| Abattoirs  |          |                  |                  | -                 |                      |                   |                    |   |                        |                        |
| Air Transport  |          |                  |                  | -                 |                      |                   |                    |   |                        |                        |
| Forestry   |          |                  |                  | -                 |                      |                   |                    |   |                        |                        |
| Licensing and Regulation                                 |          |                  |                  | 8,892             | 20,299               | 27,580            | 27,580             | 20,443  | 21,975                 | 23,689                 |
| Markets  |          | 17,501           | 17,700           | 17,767            | 27,580               | 20,299            | 20,299             | 21,719  | 23,346                 | 25,169                 |
| Tourism  |          |                  |                  | -                 |                      |                   |                    |   |                        |                        |
| <b>Total Revenue - Functional</b>                        | <b>2</b> | <b>9,558,500</b> | <b>9,910,009</b> | <b>10,899,927</b> | <b>11,500,902</b>    | <b>11,783,059</b> | <b>11,783,059</b>  | <b>12,354,553</b>                                   | <b>13,276,447</b>      | <b>14,487,329</b>      |

**NMA Nelson Mandela Bay - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)**

[illegible]



**NMA Nelson Mandela Bay - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

| Vote Description  | Ref | 2015/16          | 2016/17          | 2017/18           | Current Year 2018/19 |                   |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|------------------|------------------|-------------------|----------------------|-------------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome  | Audited Outcome  | Audited Outcome   | Original Budget      | Adjusted Budget   | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>   |     |                  |                  |                   |                      |                   |                    |   |                        |                        |
| <b>Revenue by Vote</b>                                      | 1   |                  |                  |                   |                      |                   |                    |   |                        |                        |
| Vote 1 - Budget & Treasury                                  |     | 2,662,693        | 2,697,731        | 2,855,977         | 2,778,076            | 2,738,539         | 2,738,539          | 3,158,640   | 3,335,584              | 3,571,313              |
| Vote 2 - Public Health                                      |     | 299,709          | 318,470          | 358,656           | 487,223              | 491,495           | 491,495            | 446,464   | 485,343                | 528,604                |
| Vote 3 - Human Settlements                                  |     | 479,704          | 312,968          | 264,905           | 777,167              | 811,315           | 811,315            | 387,697   | 421,425                | 453,743                |
| Vote 4 - Economic Development, Tourism & Agriculture        |     | 109,035          | 149,148          | 126,252           | 152,687              | 144,748           | 144,748            | 182,346   | 160,699                | 168,038                |
| Vote 5 - Corporate Services                                 |     | 34,141           | 15,709           | 48,812            | 20,733               | 24,360            | 24,360             | 20,422  | 21,930                 | 23,585                 |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General |     | 147,733          | 179,071          | 384,469           | 375,950              | 405,495           | 405,495            | 426,927   | 451,558                | 476,551                |
| Vote 7 - Metro Water Service                                |     | 996,553          | 1,163,663        | 1,520,349         | 1,159,095            | 1,417,530         | 1,417,530          | 1,281,914   | 1,369,818              | 1,508,142              |
| Vote 8 - Sanitation - Metro                                 |     | 759,019          | 951,054          | 955,682           | 978,525              | 982,200           | 982,200            | 1,076,578   | 1,131,282              | 1,218,294              |
| Vote 9 - Electricity & Energy                               |     | 3,708,273        | 3,793,454        | 3,732,740         | 4,168,510            | 4,163,167         | 4,163,167          | 4,565,809   | 5,042,006              | 5,597,863              |
| Vote 10 - Executive & Council                               |     | 6,360            | 25,186           | 30,958            | 22,350               | 16,239            | 16,239             | 25,231  | 21,701                 | 23,845                 |
| Vote 11 - Safety & Security                                 |     | 248,628          | 226,617          | 567,255           | 530,206              | 530,560           | 530,560            | 698,093   | 747,491                | 824,734                |
| Vote 12 - Mandela Bay Stadium                               |     | 50,932           | 14,193           | 4,462             | 15,000               | 15,000            | 15,000             | 47,779  | 50,215                 | 52,576                 |
| Vote 13 - Special Projects and Programmes                   |     | 22,426           | 17,052           | 21,043            | 14,416               | 14,416            | 14,416             | 13,958  | 13,423                 | 14,812                 |
| Vote 14 - Recreational & Cultural Services                  |     | 33,296           | 45,694           | 28,368            | 20,961               | 27,996            | 27,996             | 22,694  | 23,971                 | 25,230                 |
| Vote 15 - [NAME OF VOTE 15]                                 |     | —                | —                | —                 | —                    | —                 | —                  | —   | —                      | —                      |
| <b>Total Revenue by Vote</b>                                | 2   | <b>9,558,500</b> | <b>9,910,009</b> | <b>10,899,927</b> | <b>11,500,902</b>    | <b>11,783,059</b> | <b>11,783,059</b>  | <b>12,354,553</b>                                   | <b>13,276,447</b>      | <b>14,487,329</b>      |
| <b>Expenditure by Vote, to be appropriated</b>              | 1   |                  |                  |                   |                      |                   |                    |   |                        |                        |
| Vote 1 - Budget & Treasury                                  |     | 723,426          | 891,933          | 667,581           | 775,101              | 798,506           | 798,506            | 929,117   | 1,000,774              | 1,189,870              |
| Vote 2 - Public Health                                      |     | 652,893          | 563,811          | 573,188           | 683,690              | 680,858           | 680,858            | 680,772   | 727,339                | 786,917                |
| Vote 3 - Human Settlements                                  |     | 564,998          | 261,652          | 220,278           | 607,383              | 631,889           | 631,889            | 268,058   | 287,172                | 305,009                |
| Vote 4 - Economic Development, Tourism & Agriculture        |     | 111,891          | 124,752          | 147,168           | 172,182              | 203,868           | 203,868            | 176,991   | 178,272                | 179,571                |
| Vote 5 - Corporate Services                                 |     | 296,648          | 309,699          | 349,671           | 447,520              | 450,016           | 450,016            | 443,227   | 479,045                | 517,218                |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General |     | 407,538          | 562,584          | 393,794           | 781,272              | 663,641           | 663,641            | 869,956   | 954,227                | 1,006,232              |
| Vote 7 - Metro Water Service                                |     | 702,977          | 728,719          | 1,050,694         | 838,614              | 838,242           | 838,242            | 841,527   | 918,199                | 998,032                |
| Vote 8 - Sanitation - Metro                                 |     | 430,121          | 455,683          | 476,042           | 504,307              | 534,632           | 534,632            | 522,898   | 519,909                | 578,767                |
| Vote 9 - Electricity & Energy                               |     | 3,500,746        | 3,600,927        | 3,469,978         | 3,846,612            | 3,859,354         | 3,859,354          | 4,296,071   | 4,690,962              | 5,127,630              |
| Vote 10 - Executive & Council                               |     | 235,069          | 238,689          | 239,323           | 374,993              | 374,028           | 374,028            | 326,596   | 338,734                | 362,121                |
| Vote 11 - Safety & Security                                 |     | 621,408          | 661,480          | 818,459           | 893,624              | 959,118           | 959,118            | 1,028,377   | 1,096,795              | 1,179,080              |
| Vote 12 - Mandela Bay Stadium                               |     | 192,150          | 128,697          | 38,559            | 51,584               | 51,584            | 51,584             | 47,779  | 50,215                 | 52,576                 |
| Vote 13 - Special Projects and Programmes                   |     | 22,748           | 13,136           | 7,504             | 12,731               | 12,731            | 12,731             | 12,572  | 13,056                 | 13,856                 |
| Vote 14 - Recreational & Cultural Services                  |     | 304,071          | 304,399          | 377,764           | 385,474              | 377,267           | 377,267            | 428,205   | 455,355                | 491,308                |
| Vote 15 - [NAME OF VOTE 15]                                 |     | —                | —                | —                 | —                    | —                 | —                  | —   | —                      | —                      |
| <b>Total Expenditure by Vote</b>                            | 2   | <b>8,766,683</b> | <b>8,846,161</b> | <b>8,830,004</b>  | <b>10,375,088</b>    | <b>10,435,733</b> | <b>10,435,733</b>  | <b>10,872,146</b>                                   | <b>11,710,054</b>      | <b>12,788,188</b>      |
| <b>Surplus/(Deficit) for the year</b>                       | 2   | <b>791,817</b>   | <b>1,063,848</b> | <b>2,069,924</b>  | <b>1,125,813</b>     | <b>1,347,326</b>  | <b>1,347,326</b>   | <b>1,482,407</b>                                    | <b>1,566,393</b>       | <b>1,699,141</b>       |

**References**

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

**NMA Nelson Mandela Bay - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

| Vote Description   | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Revenue by Vote  | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 1 - Budget & Treasury<br>1.1 - [Name of sub-vote]   |     | 2,662,693       | 2,697,731       | 2,855,977       | 2,778,076            | 2,738,539       | 2,738,539          | 3,158,640   | 3,335,584              | 3,571,313              |
|  |     | 2,662,693       | 2,697,731       | 2,855,977       | 2,778,076            | 2,738,539       | 2,738,539          | 3,158,640   | 3,335,584              | 3,571,313              |
| Vote 2 - Public Health<br>2.1 - [Name of sub-vote]   |     | 299,709         | 318,470         | 358,656         | 487,223              | 491,495         | 491,495            | 446,464   | 485,343                | 528,604                |
|  |     | 299,709         | 318,470         | 358,656         | 487,223              | 491,495         | 491,495            | 446,464   | 485,343                | 528,604                |
| Vote 3 - Human Settlements<br>3.1 - [Name of sub-vote]   |     | 479,704         | 312,968         | 264,905         | 777,167              | 811,315         | 811,315            | 387,697   | 421,425                | 453,743                |
|  |     | 479,704         | 312,968         | 264,905         | 777,167              | 811,315         | 811,315            | 387,697   | 421,425                | 453,743                |
| Vote 4 - Economic Development, Tourism & Agriculture<br>4.1 - [Name of sub-vote]                 |     | 109,035         | 149,148         | 126,252         | 152,687              | 144,748         | 144,748            | 182,346   | 160,699                | 168,038                |
|  |     | 109,035         | 149,148         | 126,252         | 152,687              | 144,748         | 144,748            | 182,346   | 160,699                | 168,038                |
| Vote 5 - Corporate Services<br>5.1 - [Name of sub-vote]  |     | 34,141          | 15,709          | 48,812          | 20,733               | 24,360          | 24,360             | 20,422  | 21,930                 | 23,585                 |
|  |     | 34,141          | 15,709          | 48,812          | 20,733               | 24,360          | 24,360             | 20,422  | 21,930                 | 23,585                 |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General Services<br>6.1 - [Name of sub-vote] |     | 147,733         | 179,071         | 384,469         | 375,950              | 405,495         | 405,495            | 426,927   | 451,558                | 476,551                |
|  |     | 147,733         | 179,071         | 384,469         | 375,950              | 405,495         | 405,495            | 426,927   | 451,558                | 476,551                |
| Vote 7 - Metro Water Service<br>7.1 - [Name of sub-vote]   |     | 996,553         | 1,163,663       | 1,520,349       | 1,159,095            | 1,417,530       | 1,417,530          | 1,281,914   | 1,369,818              | 1,508,142              |
|  |     | 996,553         | 1,163,663       | 1,520,349       | 1,159,095            | 1,417,530       | 1,417,530          | 1,281,914   | 1,369,818              | 1,508,142              |
| Vote 8 - Sanitation - Metro<br>8.1 - [Name of sub-vote]  |     | 759,019         | 951,054         | 955,682         | 978,525              | 982,200         | 982,200            | 1,076,578   | 1,131,282              | 1,218,294              |
|  |     | 759,019         | 951,054         | 955,682         | 978,525              | 982,200         | 982,200            | 1,076,578   | 1,131,282              | 1,218,294              |

NMA Nelson Mandela Bay - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| NMA Nelson Mandela Bay - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote) |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| Vote Description   | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 9 - Electricity & Energy<br>9.1 - [Name of sub-vote]  |     | 3,708,273       | 3,793,454       | 3,732,740       | 4,168,510            | 4,163,167       | 4,163,167          | 4,565,809   | 5,042,006              | 5,597,863              |
|  |     | 3,708,273       | 3,793,454       | 3,732,740       | 4,168,510            | 4,163,167       | 4,163,167          | 4,565,809   | 5,042,006              | 5,597,863              |
| Vote 10 - Executive & Council<br>10.1 - [Name of sub-vote]   |     | 6,360           | 25,186          | 30,958          | 22,350               | 16,239          | 16,239             | 25,231  | 21,701                 | 23,845                 |
|  |     | 6,360           | 25,186          | 30,958          | 22,350               | 16,239          | 16,239             | 25,231  | 21,701                 | 23,845                 |
| Vote 11 - Safety & Security<br>11.1 - [Name of sub-vote]   |     | 248,628         | 226,617         | 567,255         | 530,206              | 530,560         | 530,560            | 698,093   | 747,491                | 824,734                |
|  |     | 248,628         | 226,617         | 567,255         | 530,206              | 530,560         | 530,560            | 698,093   | 747,491                | 824,734                |
| Vote 12 - Mandela Bay Stadium<br>12.1 - [Name of sub-vote]   |     | 50,932          | 14,193          | 4,462           | 15,000               | 15,000          | 15,000             | 47,779  | 50,215                 | 52,576                 |
|  |     | 50,932          | 14,193          | 4,462           | 15,000               | 15,000          | 15,000             | 47,779  | 50,215                 | 52,576                 |
| Vote 13 - Special Projects and Programmes<br>13.1 - [Name of sub-vote]                                       |     | 22,426          | 17,052          | 21,043          | 14,416               | 14,416          | 14,416             | 13,958  | 13,423                 | 14,812                 |
|  |     | 22,426          | 17,052          | 21,043          | 14,416               | 14,416          | 14,416             | 13,958  | 13,423                 | 14,812                 |
| Vote 14 - Recreational & Cultural Services<br>14.1 - [Name of sub-vote]                                      |     | 33,296          | 45,694          | 28,368          | 20,961               | 27,996          | 27,996             | 22,694  | 23,971                 | 25,230                 |
|  |     | 33,296          | 45,694          | 28,368          | 20,961               | 27,996          | 27,996             | 22,694  | 23,971                 | 25,230                 |
| Vote 15 - [NAME OF VOTE 15]<br>15.1 - [Name of sub-vote]   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Total Revenue by Vote  | 2   | 9,558,500       | 9,910,009       | 10,899,927      | 11,500,902           | 11,783,059      | 11,783,059         | 12,354,553  | 13,276,447             | 14,487,329             |

NMA Nelson Mandela Bay - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description   |  | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| R thousand   |  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| Expenditure by Vote  |  | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 1 - Budget & Treasury   |  |     | 723,426         | 891,933         | 667,581         | 775,101              | 798,506         | 798,506            | 929,117   | 1,000,774              | 1,189,870              |
| 1.1 - [Name of sub-vote]   |  |     | 723,426         | 891,933         | 667,581         | 775,101              | 798,506         | 798,506            | 929,117   | 1,000,774              | 1,189,870              |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 2 - Public Health   |  |     | 652,893         | 563,811         | 573,188         | 683,690              | 680,858         | 680,858            | 680,772   | 727,339                | 786,917                |
| 2.1 - [Name of sub-vote]   |  |     | 652,893         | 563,811         | 573,188         | 683,690              | 680,858         | 680,858            | 680,772   | 727,339                | 786,917                |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 3 - Human Settlements   |  |     | 564,998         | 261,652         | 220,278         | 607,383              | 631,889         | 631,889            | 268,058   | 287,172                | 305,009                |
| 3.1 - [Name of sub-vote]   |  |     | 564,998         | 261,652         | 220,278         | 607,383              | 631,889         | 631,889            | 268,058   | 287,172                | 305,009                |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 4 - Economic Development, Tourism & Agriculture                 |  |     | 111,891         | 124,752         | 147,168         | 172,182              | 203,868         | 203,868            | 176,991   | 178,272                | 179,571                |
| 4.1 - [Name of sub-vote]   |  |     | 111,891         | 124,752         | 147,168         | 172,182              | 203,868         | 203,868            | 176,991   | 178,272                | 179,571                |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 5 - Corporate Services  |  |     | 296,648         | 309,699         | 349,671         | 447,520              | 450,016         | 450,016            | 443,227   | 479,045                | 517,218                |
| 5.1 - [Name of sub-vote]   |  |     | 296,648         | 309,699         | 349,671         | 447,520              | 450,016         | 450,016            | 443,227   | 479,045                | 517,218                |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General Services |  |     | 407,538         | 562,584         | 393,794         | 781,272              | 663,641         | 663,641            | 869,956   | 954,227                | 1,006,232              |
| 6.1 - [Name of sub-vote]   |  |     | 407,538         | 562,584         | 393,794         | 781,272              | 663,641         | 663,641            | 869,956   | 954,227                | 1,006,232              |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 7 - Metro Water Service   |  |     | 702,977         | 728,719         | 1,050,694       | 838,614              | 838,242         | 838,242            | 841,527   | 918,199                | 998,032                |
| 7.1 - [Name of sub-vote]   |  |     | 702,977         | 728,719         | 1,050,694       | 838,614              | 838,242         | 838,242            | 841,527   | 918,199                | 998,032                |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Vote 8 - Sanitation - Metro  |  |     | 430,121         | 455,683         | 476,042         | 504,307              | 534,632         | 534,632            | 522,898   | 519,909                | 578,767                |
| 8.1 - [Name of sub-vote]   |  |     | 430,121         | 455,683         | 476,042         | 504,307              | 534,632         | 534,632            | 522,898   | 519,909                | 578,767                |
|  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |

NMA Nelson Mandela Bay - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description<br>R thousand  | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| Vote 9 - Electricity & Energy<br>9.1 - [Name of sub-vote]               |     | 3,500,746       | 3,600,927       | 3,469,978       | 3,846,612            | 3,859,354       | 3,859,354          | 4,296,071   | 4,690,962              | 5,127,630              |
|   |     | 3,500,746       | 3,600,927       | 3,469,978       | 3,846,612            | 3,859,354       | 3,859,354          | 4,296,071   | 4,690,962              | 5,127,630              |
| Vote 10 - Executive & Council<br>10.1 - [Name of sub-vote]              |     | 235,069         | 238,689         | 239,323         | 374,993              | 374,028         | 374,028            | 326,596   | 338,734                | 362,121                |
|   |     | 235,069         | 238,689         | 239,323         | 374,993              | 374,028         | 374,028            | 326,596   | 338,734                | 362,121                |
| Vote 11 - Safety & Security<br>11.1 - [Name of sub-vote]                |     | 621,408         | 661,480         | 818,459         | 893,624              | 959,118         | 959,118            | 1,028,377   | 1,096,795              | 1,179,080              |
|   |     | 621,408         | 661,480         | 818,459         | 893,624              | 959,118         | 959,118            | 1,028,377   | 1,096,795              | 1,179,080              |
| Vote 12 - Mandela Bay Stadium<br>12.1 - [Name of sub-vote]              |     | 192,150         | 128,697         | 38,559          | 51,584               | 51,584          | 51,584             | 47,779  | 50,215                 | 52,576                 |
|   |     | 192,150         | 128,697         | 38,559          | 51,584               | 51,584          | 51,584             | 47,779  | 50,215                 | 52,576                 |
| Vote 13 - Special Projects and Programmes<br>13.1 - [Name of sub-vote]  |     | 22,748          | 13,136          | 7,504           | 12,731               | 12,731          | 12,731             | 12,572  | 13,056                 | 13,856                 |
|   |     | 22,748          | 13,136          | 7,504           | 12,731               | 12,731          | 12,731             | 12,572  | 13,056                 | 13,856                 |
| Vote 14 - Recreational & Cultural Services<br>14.1 - [Name of sub-vote] |     | 304,071         | 304,399         | 377,764         | 385,474              | 377,267         | 377,267            | 428,205   | 455,355                | 491,308                |
|   |     | 304,071         | 304,399         | 377,764         | 385,474              | 377,267         | 377,267            | 428,205   | 455,355                | 491,308                |
| Vote 15 - [NAME OF VOTE 15]<br>15.1 - [Name of sub-vote]                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
|   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Total Expenditure by Vote   | 2   | 8,766,683       | 8,846,161       | 8,830,004       | 10,375,088           | 10,435,733      | 10,435,733         | 10,872,146  | 11,710,054             | 12,788,188             |
| Surplus/(Deficit) for the year  | 2   | 791,817         | 1,063,848       | 2,069,924       | 1,125,813            | 1,347,326       | 1,347,326          | 1,482,407   | 1,566,393              | 1,699,141              |

References

1. Insert 'Vote': e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

**NMA Nelson Mandela Bay - Table A4 Budgeted Financial Performance (revenue and expenditure)**

| Description  | Ref      | 2015/16          | 2016/17          | 2017/18          | Current Year 2018/19 |                   |                    |                   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|----------|------------------|------------------|------------------|----------------------|-------------------|--------------------|-------------------|---|------------------------|------------------------|
|  |          | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget   | Full Year Forecast | Pre-audit outcome | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>  | <b>1</b> |                  |                  |                  |                      |                   |                    |                   |   |                        |                        |
| <b>Revenue By Source</b>   |          |                  |                  |                  |                      |                   |                    |                   |   |                        |                        |
| Property rates   | 2        | 1,502,463        | 1,639,538        | 2,007,605        | 2,177,931            | 2,177,931         | 2,177,931          | 2,177,931         | 2,353,508   | 2,488,735              | 2,689,000              |
| Service charges - electricity revenue  | 2        | 3,466,988        | 3,576,229        | 3,482,486        | 3,964,692            | 3,964,692         | 3,964,692          | 3,964,692         | 4,379,448   | 4,862,289              | 5,399,755              |
| Service charges - water revenue  | 2        | 660,223          | 767,493          | 1,074,385        | 749,547              | 749,547           | 749,547            | 749,547           | 815,772   | 893,270                | 980,811                |
| Service charges - sanitation revenue   | 2        | 377,421          | 427,358          | 456,870          | 459,930              | 459,930           | 459,930            | 459,930           | 554,361   | 607,025                | 666,514                |
| Service charges - refuse revenue   | 2        | 144,592          | 138,802          | 168,323          | 294,867              | 295,609           | 295,609            | 295,609           | 246,024   | 267,251                | 292,620                |
| Rental of facilities and equipment   |          | 21,042           | 23,229           | 22,472           | 37,118               | 37,208            | 37,208             | 37,208            | 36,797  | 39,231                 | 41,695                 |
| Interest earned - external investments   |          | 113,354          | 121,035          | 155,484          | 106,592              | 105,901           | 105,901            | 105,901           | 113,116   | 118,942                | 128,335                |
| Interest earned - outstanding debtors  |          | 160,682          | 178,749          | 224,634          | 221,488              | 221,488           | 221,488            | 221,488           | 291,720   | 317,087                | 345,902                |
| Dividends received   |          | 77               | 341              | 123              |                      |                   |                    |                   |   |                        |                        |
| Fines, penalties and forfeits  |          | 224,461          | 289,704          | 213,072          | 303,735              | 288,772           | 288,772            | 288,772           | 253,517   | 252,629                | 252,489                |
| Licences and permits   |          | 9,332            | 20,378           | 19,456           | 28,034               | 28,034            | 28,034             | 28,034            | 21,354  | 22,955                 | 24,745                 |
| Agency services  |          | 2,345            | 2,501            | 2,774            | 2,892                | 2,892             | 2,892              | 2,892             | 3,095   | 3,327                  | 3,586                  |
| Transfers and subsidies  |          | 1,148,940        | 1,450,617        | 1,578,577        | 1,814,474            | 1,819,368         | 1,819,368          | 1,819,368         | 2,030,336   | 2,129,706              | 2,313,372              |
| Other revenue  | 2        | 897,028          | 160,103          | 135,853          | 202,086              | 209,522           | 209,522            | 209,522           | 166,175   | 176,050                | 187,319                |
| Gains on disposal of PPE   |          | 28               | 606              |                  |                      | 473               | 473                | 473               | 500   | 510                    | 520                    |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   |          | <b>8,728,976</b> | <b>8,796,682</b> | <b>9,542,116</b> | <b>10,363,386</b>    | <b>10,361,367</b> | <b>10,361,367</b>  | <b>10,361,367</b> | <b>11,265,723</b>                                   | <b>12,179,007</b>      | <b>13,326,663</b>      |
| <b>Expenditure By Type</b>   |          |                  |                  |                  |                      |                   |                    |                   |   |                        |                        |
| Employee related costs   | 2        | 2,343,747        | 3,068,997        | 2,802,868        | 3,272,708            | 3,289,820         | 3,289,820          | 3,289,820         | 3,660,092   | 4,002,310              | 4,492,532              |
| Remuneration of councillors  |          | 62,196           | 64,284           | 71,265           | 73,451               | 75,486            | 75,486             | 75,486            | 80,439  | 85,338                 | 91,379                 |
| Debt impairment  | 3        | 625,575          | 603,564          | 872,737          | 541,605              | 541,750           | 541,750            | 541,750           | 608,943   | 600,147                | 634,960                |
| Depreciation & asset impairment  | 2        | 1,095,302        | 294,326          | 280,095          | 817,712              | 738,535           | 738,535            | 738,535           | 614,541   | 651,397                | 690,462                |
| Finance charges  |          | 166,492          | 155,218          | 144,138          | 142,392              | 142,392           | 142,392            | 142,392           | 173,361   | 200,796                | 222,901                |
| Bulk purchases   | 2        | 2,815,732        | 3,010,600        | 3,014,543        | 3,181,932            | 3,204,776         | 3,204,776          | 3,204,776         | 3,555,290   | 3,889,193              | 4,251,865              |
| Other materials  | 8        | 409,289          | 144,236          | 131,725          | 191,819              | 205,737           | 205,737            | 205,737           | 217,245   | 230,700                | 244,033                |
| Contracted services  |          | 481,775          | 1,147,619        | 1,041,442        | 1,369,473            | 1,413,980         | 1,413,980          | 1,413,980         | 1,242,489   | 1,302,564              | 1,384,982              |
| Transfers and subsidies  |          | 22,835           | 24,873           | 31,589           | 89,038               | 83,451            | 83,451             | 83,451            | 77,062  | 74,204                 | 70,430                 |
| Other expenditure  | 4, 5     | 743,706          | 331,145          | 439,540          | 694,958              | 739,805           | 739,805            | 739,805           | 642,683   | 673,404                | 704,643                |
| Loss on disposal of PPE  |          | 34               | 1,299            | 63               |                      |                   |                    |                   |   |                        |                        |
| <b>Total Expenditure</b>   |          | <b>8,766,683</b> | <b>8,846,161</b> | <b>8,830,004</b> | <b>10,375,088</b>    | <b>10,435,733</b> | <b>10,435,733</b>  | <b>10,435,733</b> | <b>10,872,146</b>                                   | <b>11,710,054</b>      | <b>12,788,188</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>(37,706)</b>  | <b>(49,479)</b>  | <b>712,112</b>   | <b>(11,702)</b>      | <b>(74,366)</b>   | <b>(74,366)</b>    | <b>(74,366)</b>   | <b>393,577</b>                                      | <b>468,953</b>         | <b>538,475</b>         |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |          | 777,512          | 1,113,327        | 1,357,812        | 997,534              | 1,272,939         | 1,272,939          | 1,272,939         | 983,161   | 1,020,533              | 1,081,910              |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | 6        | 52,011           | -                | -                | 139,982              | 148,754           | 148,754            | 148,754           | 105,669   | 76,907                 | 78,756                 |
| Transfers and subsidies - capital (in-kind - all)  |          |                  |                  |                  |                      |                   |                    |                   |   |                        |                        |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   |          | <b>791,817</b>   | <b>1,063,848</b> | <b>2,069,924</b> | <b>1,125,813</b>     | <b>1,347,326</b>  | <b>1,347,326</b>   | <b>1,347,326</b>  | <b>1,482,407</b>                                    | <b>1,566,393</b>       | <b>1,699,141</b>       |
| Taxation   |          |                  |                  |                  |                      |                   |                    |                   |   |                        |                        |
| <b>Surplus/(Deficit) after taxation</b>  |          | <b>791,817</b>   | <b>1,063,848</b> | <b>2,069,924</b> | <b>1,125,813</b>     | <b>1,347,326</b>  | <b>1,347,326</b>   | <b>1,347,326</b>  | <b>1,482,407</b>                                    | <b>1,566,393</b>       | <b>1,699,141</b>       |
| Attributable to minorities   |          |                  |                  |                  |                      |                   |                    |                   |   |                        |                        |
| <b>Surplus/(Deficit) attributable to municipality</b>  |          | <b>791,817</b>   | <b>1,063,848</b> | <b>2,069,924</b> | <b>1,125,813</b>     | <b>1,347,326</b>  | <b>1,347,326</b>   | <b>1,347,326</b>  | <b>1,482,407</b>                                    | <b>1,566,393</b>       | <b>1,699,141</b>       |
| Share of surplus/ (deficit) of associate   | 7        |                  |                  |                  |                      |                   |                    |                   |   |                        |                        |
| <b>Surplus/(Deficit) for the year</b>  |          | <b>791,817</b>   | <b>1,063,848</b> | <b>2,069,924</b> | <b>1,125,813</b>     | <b>1,347,326</b>  | <b>1,347,326</b>   | <b>1,347,326</b>  | <b>1,482,407</b>                                    | <b>1,566,393</b>       | <b>1,699,141</b>       |

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method ( Includes Joint Ventures)

| Vote Description  | Ref      | 2015/16          | 2016/17          | 2017/18          | Current Year 2018/19 |                  |                    |                   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|----------|------------------|------------------|------------------|----------------------|------------------|--------------------|-------------------|---|------------------------|------------------------|
|   |          | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget  | Full Year Forecast | Pre-audit outcome | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>   | <b>1</b> |                  |                  |                  |                      |                  |                    |                   |   |                        |                        |
| <b>Capital expenditure - Vote</b>                           | <b>2</b> |                  |                  |                  |                      |                  |                    |                   |   |                        |                        |
| <b>Multi-year expenditure to be appropriated</b>            |          |                  |                  |                  |                      |                  |                    |                   |   |                        |                        |
| Vote 1 - Budget & Treasury                                  |          | 36,129           | 29,553           | 4,156            | 9,243                | 22,743           | 22,743             | 22,743            | 27,839  | 6,500                  | 3,000                  |
| Vote 2 - Public Health                                      |          | 61,598           | 55,854           | 77,216           | 41,487               | 43,758           | 43,758             | 43,758            | 26,300  | 38,400                 | 42,500                 |
| Vote 3 - Human Settlements                                  |          | 180,459          | 205,227          | 220,989          | 183,457              | 179,722          | 179,722            | 179,722           | 200,629   | 226,155                | 247,900                |
| Vote 4 - Economic Development, Tourism & Agriculture        |          | 13,722           | 46,962           | 1,325            | 52,222               | 72,508           | 72,508             | 72,508            | 81,520  | 64,185                 | 69,528                 |
| Vote 5 - Corporate Services                                 |          | 47,180           | 23,006           | 41,446           | 28,950               | 26,515           | 26,515             | 26,515            | 29,950  | 27,400                 | 35,500                 |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General |          | 229,317          | 240,299          | 447,421          | 448,954              | 496,023          | 496,023            | 496,023           | 457,468   | 464,348                | 454,599                |
| Vote 7 - Metro Water Service                                |          | 182,704          | 199,848          | 255,403          | 263,100              | 519,535          | 519,535            | 519,535           | 311,000   | 310,050                | 269,100                |
| Vote 8 - Sanitation - Metro                                 |          | 232,984          | 240,785          | 209,647          | 278,854              | 247,559          | 247,559            | 247,559           | 302,050   | 315,500                | 244,500                |
| Vote 9 - Electricity & Energy                               |          | 215,917          | 293,231          | 301,133          | 236,443              | 228,590          | 228,590            | 228,590           | 215,346   | 160,169                | 135,075                |
| Vote 10 - Executive & Council                               |          | 3,422            | 9,648            | 6,419            | 10,743               | 4,632            | 4,632              | 4,632             | 11,041  | 16,097                 | 17,851                 |
| Vote 11 - Safety & Security                                 |          | 6,442            | 6,825            | 12,181           | 4,865                | 5,290            | 5,290              | 5,290             | 22,950  | 10,500                 | 14,000                 |
| Vote 12 - Mandela Bay Stadium                               |          | 11,725           | -                | -                | 13,000               | 13,000           | 13,000             | 13,000            | 5,000   | 5,000                  | 5,000                  |
| Vote 13 - Special Projects and Programmes                   |          | 1,016            | -                | 6,662            | -                    | -                | -                  | -                 | -   | -                      | -                      |
| Vote 14 - Recreational & Cultural Services                  |          | 66,717           | 28,922           | 17,258           | 38,000               | 43,262           | 43,262             | 43,262            | 38,600  | 48,700                 | 35,200                 |
| Vote 15 - [NAME OF VOTE 15]                                 |          | -                | -                | -                | -                    | -                | -                  | -                 | -   | -                      | -                      |
| <b>Capital multi-year expenditure sub-total</b>             | <b>7</b> | <b>1,289,333</b> | <b>1,380,160</b> | <b>1,601,256</b> | <b>1,609,318</b>     | <b>1,903,137</b> | <b>1,903,137</b>   | <b>1,903,137</b>  | <b>1,729,692</b>                                    | <b>1,693,004</b>       | <b>1,573,754</b>       |
| <b>Single-year expenditure to be appropriated</b>           | <b>2</b> |                  |                  |                  |                      |                  |                    |                   |   |                        |                        |
| Vote 1 - Budget & Treasury                                  |          | 1,953            | 230              | 1,052            | 2,700                | 2,200            | 2,200              | 2,200             | 4,750   | 3,500                  | 5,500                  |
| Vote 2 - Public Health                                      |          | 13,269           | 11,149           | 10,522           | 9,800                | 10,550           | 10,550             | 10,550            | 34,901  | 25,000                 | 20,000                 |
| Vote 3 - Human Settlements                                  |          | -                | -                | -                | 45,000               | 45,000           | 45,000             | 45,000            | -   | -                      | -                      |
| Vote 4 - Economic Development, Tourism & Agriculture        |          | -                | 627              | 1,000            | 1,500                | 4,365            | 4,365              | 4,365             | 3,000   | 750                    | 4,800                  |
| Vote 5 - Corporate Services                                 |          | -                | -                | -                | 13,200               | 25,700           | 25,700             | 25,700            | 4,635   | 5,500                  | 1,900                  |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General |          | 8,030            | 14,129           | 9,111            | 16,100               | 22,170           | 22,170             | 22,170            | 24,600  | 22,000                 | 22,000                 |
| Vote 7 - Metro Water Service                                |          | 4,072            | 2,255            | 902              | 2,000                | 5,000            | 5,000              | 5,000             | 6,500   | -                      | 4,000                  |
| Vote 8 - Sanitation - Metro                                 |          | 5,921            | 3,116            | -                | 2,000                | 5,000            | 5,000              | 5,000             | 4,500   | 4,000                  | 10,000                 |
| Vote 9 - Electricity & Energy                               |          | 26,413           | 8,345            | 12,615           | 7,730                | 10,240           | 10,240             | 10,240            | 8,050   | -                      | -                      |
| Vote 10 - Executive & Council                               |          | -                | -                | -                | -                    | -                | -                  | -                 | -   | -                      | -                      |
| Vote 11 - Safety & Security                                 |          | 3,308            | 9,670            | 3,455            | 20,231               | 19,731           | 19,731             | 19,731            | 6,450   | 3,300                  | 25,000                 |
| Vote 12 - Mandela Bay Stadium                               |          | -                | -                | -                | -                    | -                | -                  | -                 | -   | -                      | -                      |
| Vote 13 - Special Projects and Programmes                   |          | -                | -                | -                | -                    | -                | -                  | -                 | -   | -                      | -                      |
| Vote 14 - Recreational & Cultural Services                  |          | -                | 1,232            | 3,544            | 10,500               | 10,500           | 10,500             | 10,500            | 5,550   | 19,470                 | 12,000                 |
| Vote 15 - [NAME OF VOTE 15]                                 |          | -                | -                | -                | -                    | -                | -                  | -                 | -   | -                      | -                      |
| <b>Capital single-year expenditure sub-total</b>            |          | <b>62,966</b>    | <b>50,753</b>    | <b>42,201</b>    | <b>130,761</b>       | <b>160,456</b>   | <b>160,456</b>     | <b>160,456</b>    | <b>102,936</b>                                      | <b>83,520</b>          | <b>105,200</b>         |
| <b>Total Capital Expenditure - Vote</b>                     |          | <b>1,352,298</b> | <b>1,430,912</b> | <b>1,643,457</b> | <b>1,740,079</b>     | <b>2,063,593</b> | <b>2,063,593</b>   | <b>2,063,593</b>  | <b>1,832,628</b>                                    | <b>1,776,524</b>       | <b>1,678,954</b>       |
| <b>Capital Expenditure - Functional</b>                     |          |                  |                  |                  |                      |                  |                    |                   |   |                        |                        |
| <b>Governance and administration</b>                        |          | <b>100,408</b>   | <b>62,437</b>    | <b>52,022</b>    | <b>93,774</b>        | <b>139,828</b>   | <b>139,828</b>     | <b>139,828</b>    | <b>132,537</b>                                      | <b>108,368</b>         | <b>151,649</b>         |
| Executive and council                                       |          | 15,147           | 9,648            | -                | -                    | -                | -                  | -                 | -   | -                      | -                      |
| Finance and administration                                  |          | 38,081           | 29,784           | 52,022           | 93,774               | 139,828          | 139,828            | 139,828           | 132,537   | 108,368                | 151,649                |
| Internal audit  |          | 47,180           | 23,006           | -                | -                    | -                | -                  | -                 | -   | -                      | -                      |
| <b>Community and public safety</b>                          |          | <b>258,903</b>   | <b>275,228</b>   | <b>258,318</b>   | <b>156,801</b>       | <b>183,978</b>   | <b>183,978</b>     | <b>183,978</b>    | <b>107,751</b>                                      | <b>121,100</b>         | <b>113,000</b>         |
| Community and social services                               |          | 13,459           | 20,794           | 6,906            | 36,117               | 37,567           | 37,567             | 37,567            | 56,250  | 60,900                 | 53,700                 |
| Sport and recreation  |          | 53,315           | 30,154           | 13,896           | 59,070               | 86,871           | 86,871             | 86,871            | 36,501  | 42,700                 | 36,200                 |
| Public safety   |          | 9,750            | 16,495           | 15,636           | 15,815               | 13,740           | 13,740             | 13,740            | 10,400  | 15,900                 | 21,500                 |
| Housing   |          | 180,459          | 205,227          | 220,989          | 45,000               | 45,000           | 45,000             | 45,000            | -   | -                      | -                      |
| Health  |          | 1,919            | 2,558            | 891              | 800                  | 800              | 800                | 800               | 4,600   | 1,600                  | 1,600                  |
| <b>Economic and environmental services</b>                  |          | <b>291,298</b>   | <b>320,930</b>   | <b>534,337</b>   | <b>562,343</b>       | <b>599,113</b>   | <b>599,113</b>     | <b>599,113</b>    | <b>605,515</b>                                      | <b>597,935</b>         | <b>570,580</b>         |
| Planning and development                                    |          | 14,681           | 26,794           | 8,038            | 53,722               | 75,027           | 75,027             | 75,027            | 58,433  | 38,098                 | 39,094                 |
| Road transport  |          | 237,347          | 254,428          | 458,532          | 506,621              | 522,836          | 522,836            | 522,836           | 546,082   | 558,837                | 530,486                |
| Environmental protection                                    |          | 39,270           | 39,708           | 67,767           | 2,000                | 1,250            | 1,250              | 1,250             | 1,000   | 1,000                  | 1,000                  |
| <b>Trading services</b>                                     |          | <b>701,689</b>   | <b>772,317</b>   | <b>798,780</b>   | <b>927,161</b>       | <b>1,140,128</b> | <b>1,140,128</b>   | <b>1,140,128</b>  | <b>986,825</b>                                      | <b>949,121</b>         | <b>843,725</b>         |
| Energy sources  |          | 242,331          | 301,576          | 313,748          | 236,673              | 231,080          | 231,080            | 231,080           | 215,696   | 158,669                | 133,575                |
| Water management  |          | 186,776          | 202,103          | 256,306          | 290,515              | 551,011          | 551,011            | 551,011           | 341,173   | 337,306                | 292,700                |
| Waste water management                                      |          | 238,904          | 243,900          | 209,647          | 386,973              | 345,037          | 345,037            | 345,037           | 414,757   | 437,946                | 402,250                |
| Waste management  |          | 33,678           | 24,737           | 19,080           | 13,000               | 13,000           | 13,000             | 13,000            | 15,200  | 15,200                 | 15,200                 |
| <b>Other</b>  |          |                  |                  |                  |                      | <b>547</b>       | <b>547</b>         | <b>547</b>        |   |                        |                        |
| <b>Total Capital Expenditure - Functional</b>               | <b>3</b> | <b>1,352,298</b> | <b>1,430,912</b> | <b>1,643,457</b> | <b>1,740,079</b>     | <b>2,063,593</b> | <b>2,063,593</b>   | <b>2,063,593</b>  | <b>1,832,628</b>                                    | <b>1,776,524</b>       | <b>1,678,954</b>       |
| <b>Funded by:</b>   |          |                  |                  |                  |                      |                  |                    |                   |   |                        |                        |
| National Government   |          | 760,841          | 849,897          | 1,114,353        | 977,575              | 1,252,980        | 1,252,980          | 1,252,980         | 983,161   | 1,020,533              | 1,081,910              |
| Provincial Government                                       |          | -                | -                | -                | -                    | -                | -                  | -                 | -   | -                      | -                      |
| District Municipality                                       |          | -                | -                | -                | -                    | -                | -                  | -                 | -   | -                      | -                      |
| Other transfers and grants                                  |          | 64,418           | 263,430          | 243,458          | 159,940              | 168,712          | 168,712            | 168,712           | 105,669   | 76,907                 | 78,756                 |
| <b>Transfers recognised - capital</b>                       | <b>4</b> | <b>825,259</b>   | <b>1,113,327</b> | <b>1,357,812</b> | <b>1,137,515</b>     | <b>1,421,692</b> | <b>1,421,692</b>   | <b>1,421,692</b>  | <b>1,088,830</b>                                    | <b>1,097,440</b>       | <b>1,160,666</b>       |
| <b>Borrowing</b>  | <b>6</b> |                  |                  |                  |                      |                  |                    |                   |   |                        |                        |
| Internally generated funds                                  |          | 527,039          | 317,586          | 285,645          | 454,274              | 493,611          | 493,611            | 493,611           | 457,429   | 443,141                | 438,288                |
| <b>Total Capital Funding</b>                                | <b>7</b> | <b>1,352,298</b> | <b>1,430,912</b> | <b>1,643,457</b> | <b>1,740,079</b>     | <b>2,063,593</b> | <b>2,063,593</b>   | <b>2,063,593</b>  | <b>1,832,628</b>                                    | <b>1,776,524</b>       | <b>1,678,954</b>       |

#### References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

NMA Nelson Mandela Bay - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]

[illegible][illegible]

NMA Nelson Mandela Bay - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

| Vote Description   | Ref | 2016/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    |                   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| R thousand   | 1   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2018/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>Capital expenditure - Municipal Vote</b>  | 2   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Short-term expenditure appropriation</b>  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Vote 1 - Budget & Treasury<br>1.1 - (Name of sub-vote)                                 |     | 1,993           | 239             | 1,993           | 2,700                | 2,200           | 2,200              | 2,200             | 4,750   | 3,500                  | 5,500                  |
|  |     | 1,993           | 239             | 1,993           | 2,700                | 2,200           | 2,200              | 2,200             | 4,750   | 3,500                  | 5,500                  |
| Vote 2 - Public Health<br>2.1 - (Name of sub-vote)                                     |     | 13,289          | 11,149          | 10,522          | 9,800                | 10,550          | 10,550             | 10,550            | 34,901  | 25,000                 | 20,000                 |
|  |     | 13,289          | 11,149          | 10,522          | 9,800                | 10,550          | 10,550             | 10,550            | 34,901  | 25,000                 | 20,000                 |
| Vote 3 - Human Settlements<br>3.1 - (Name of sub-vote)                                 |     | -               | -               | -               | 45,000               | 45,000          | 45,000             | 45,000            | -   | -                      | -                      |
|  |     |                 |                 |                 | 45,000               | 45,000          | 45,000             | 45,000            |   |                        |                        |
| Vote 4 - Economic Development, Tourism & Agriculture<br>4.1 - (Name of sub-vote)       |     | 627             | 1,000           | 1,000           | 4,365                | 4,365           | 4,365              | 4,365             | 3,000   | 750                    | 4,800                  |
|  |     | 627             | 1,000           | 1,000           | 4,365                | 4,365           | 4,365              | 4,365             | 3,000   | 750                    | 4,800                  |
| Vote 5 - Corporate Services<br>5.1 - (Name of sub-vote)                                |     | -               | -               | -               | 13,200               | 25,700          | 25,700             | 25,700            | 4,835   | 5,500                  | 1,900                  |
|  |     |                 |                 |                 | 13,200               | 25,700          | 25,700             | 25,700            | 4,835   | 5,500                  | 1,900                  |
| Vote 6 - Infrastructure & Engineering Unit - Rate & Grants<br>6.1 - (Name of sub-vote) |     | 8,030           | 14,129          | 9,111           | 16,100               | 22,170          | 22,170             | 22,170            | 24,600  | 22,000                 | 22,000                 |
|  |     | 8,030           | 14,129          | 9,111           | 16,100               | 22,170          | 22,170             | 22,170            | 24,600  | 22,000                 | 22,000                 |
| Vote 7 - Metro Water Service<br>7.1 - (Name of sub-vote)                               |     | 4,072           | 2,255           | 902             | 2,000                | 5,000           | 5,000              | 5,000             | 6,500   | -                      | 4,000                  |
|  |     | 4,072           | 2,255           | 902             | 2,000                | 5,000           | 5,000              | 5,000             | 6,500   | --                     | 4,000                  |
| Vote 8 - Sanitation - Metro<br>8.1 - (Name of sub-vote)                                |     | 5,921           | 3,116           | -               | 2,000                | 5,000           | 5,000              | 5,000             | 4,500   | 4,000                  | 10,000                 |
|  |     | 5,921           | 3,116           |                 | 2,000                | 5,000           | 5,000              | 5,000             | 4,500   | 4,000                  | 10,000                 |

| Multi-year appropriation for Budget Year 2019/20<br>in the 2018/19 Annual Budget |                           |  |                                  | Multi-year appropriation for 2020/21<br>in the 2018/19 Annual Budget |  |                                  | New multi-year appropriations<br>(funds for new and existing projects) |                           |                           |
|--|---------------------------|--|----------------------------------|--|--|----------------------------------|--|---------------------------|---------------------------|
| Appropriation<br>for 2019/20   | Adjustments in<br>2018/19 | Downward<br>adjustments<br>for 2019/20 | Appropriation<br>carried forward | Appropriation<br>for 2019/20   | Downward<br>adjustments<br>for 2019/20 | Appropriation<br>carried forward | Budget Year<br>2019/20   | Budget Year +1<br>2020/21 | Budget Year +2<br>2021/22 |

NMA Nelson Mandela Bay - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

| Vote Description                           | Ref | Current Year 2016/17 |                 |                 |                 |                 |                    |                   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|----------------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|  |     | 2015/16              | 2016/17         | 2017/18         | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand                                 | 1   | Audited Outcome      | Audited Outcome | Audited Outcome |                 |                 |                    |                   |   |                        |                        |
| Vote 9 - Electricity & Energy              |     | 26,413               | 8,345           | 12,815          | 7,730           | 10,340          | 10,240             | 10,240            | 8,050   | --                     | --                     |
| 9.1 - (Name of sub-vote)                   |     | 26,413               | 8,345           | 12,815          | 7,730           | 10,340          | 10,240             | 10,240            | 8,050   | --                     | --                     |
| Vote 10 - Executive & Council              |     | --                   | --              | --              | --              | --              | --                 | --                | --  | --                     | --                     |
| 10.1 - (Name of sub-vote)                  |     | --                   | --              | --              | --              | --              | --                 | --                | --  | --                     | --                     |
| Vote 11 - Safety & Security                |     | 3,308                | 9,670           | 3,455           | 20,231          | 19,731          | 19,731             | 19,731            | 6,430   | 3,300                  | 25,000                 |
| 11.1 - (Name of sub-vote)                  |     | 3,308                | 9,670           | 3,455           | 20,231          | 19,731          | 19,731             | 19,731            | 6,430   | 3,300                  | 25,000                 |
| Vote 12 - Mandela Bay Stadium              |     | --                   | --              | --              | --              | --              | --                 | --                | --  | --                     | --                     |
| 12.1 - (Name of sub-vote)                  |     | --                   | --              | --              | --              | --              | --                 | --                | --  | --                     | --                     |
| Vote 13 - Special Projects and Programmes  |     | --                   | --              | --              | --              | --              | --                 | --                | --  | --                     | --                     |
| 13.1 - (Name of sub-vote)                  |     | --                   | --              | --              | --              | --              | --                 | --                | --  | --                     | --                     |
| Vote 14 - Recreational & Cultural Services |     | --                   | 1,232           | 3,344           | 10,300          | 10,300          | 10,300             | 10,300            | 5,550   | 19,470                 | 12,000                 |
| 14.1 - (Name of sub-vote)                  |     | --                   | 1,232           | 3,344           | 10,300          | 10,300          | 10,300             | 10,300            | 5,550   | 19,470                 | 12,000                 |
| Vote 15 - (NAME OF VOTE 15)                |     | --                   | --              | --              | --              | --              | --                 | --                | --  | --                     | --                     |
| 15.1 - (Name of sub-vote)                  |     | --                   | --              | --              | --              | --              | --                 | --                | --  | --                     | --                     |
| Capital single-year expenditure sub-total  |     | 62,866               | 56,733          | 42,201          | 135,761         | 160,456         | 160,456            | 160,456           | 102,838   | 83,520                 | 105,200                |
| Total Capital Expenditure                  |     | 1,352,296            | 1,439,912       | 1,643,457       | 1,748,079       | 2,063,593       | 2,063,593          | 2,063,593         | 1,832,628   | 1,776,524              | 1,678,954              |

| Multi-year appropriation for Budget Year 2019/20<br>in the 2016/16 Annual Budget |                        |                                  |                               | Multi-year appropriation for 2020/21<br>in the 2016/16 Annual Budget |                        |                                  |                               | New multi-year appropriations<br>(Funds for new and existing projects) |                        |                        |
|--|------------------------|----------------------------------|-------------------------------|--|------------------------|----------------------------------|-------------------------------|--|------------------------|------------------------|
| Appropriation for 2019/20  | Adjustments in 2016/16 | Downward adjustments for 2019/20 | Appropriation carried forward | Appropriation for 2019/20  | Adjustments in 2016/16 | Downward adjustments for 2019/20 | Appropriation carried forward | Budget Year 2019/20  | Budget Year +1 2020/21 | Budget Year +2 2021/22 |



NMA Nelson Mandela Bay - Table A6 Budgeted Financial Position

| Description                              | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    |                   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand                               |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| ASSETS                                   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Current assets                           |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Cash                                     | 1   | 247,168         | 285,651         | 249,811         | 201,000              | 201,000         | 201,000            | 201,000           | 200,200   | 200,200                | 200,200                |
| Call investment deposits                 |     | 1,367,808       | 1,347,374       | 2,374,802       | 2,165,608            | 2,363,825       | 2,363,825          | 2,363,825         | 2,316,793   | 2,417,531              | 2,511,935              |
| Consumer debtors                         |     | 1,267,085       | 1,544,083       | 1,707,852       | 1,475,210            | 1,555,004       | 1,555,004          | 1,555,004         | 2,293,087   | 2,664,466              | 3,046,704              |
| Other debtors                            |     | 452,674         | 414,046         | 434,161         | 480,635              | 480,635         | 480,635            | 480,635           | 423,859   | 437,122                | 448,857                |
| Current portion of long-term receivables |     | 0               | 0               | –               | 0                    | –               | –                  | –                 | –   | –                      | –                      |
| Inventory                                | 2   | 145,374         | 198,396         | 180,165         | 205,782              | 205,782         | 205,782            | 205,782           | 198,054   | 207,957                | 218,355                |
| Total current assets                     |     | 3,480,108       | 3,789,549       | 4,946,791       | 4,528,235            | 4,806,245       | 4,806,245          | 4,806,245         | 5,431,993   | 5,927,276              | 6,426,051              |
| Non current assets                       |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Long-term receivables                    | 3   | 24,307          | 64,059          | 77,605          | 67,262               | 67,262          | 67,262             | 67,262            | 81,482  | 85,556                 | 89,833                 |
| Investments                              |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Investment property                      |     | 197,280         | 193,631         | 220,380         | 197,280              | 197,280         | 197,280            | 197,280           | 223,638   | 218,082                | 212,193                |
| Investment in Associate                  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Property, plant and equipment            |     | 14,540,793      | 15,620,946      | 16,695,730      | 16,828,351           | 17,240,355      | 17,240,355         | 17,240,355        | 19,258,102  | 20,416,086             | 21,392,763             |
| Biological                               |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Intangible                               |     | 54,180          | 83,393          | 442,651         | 61,137               | 61,137          | 61,137             | 61,137            | 420,165   | 392,864                | 410,568                |
| Other non-current assets                 |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total non current assets                 |     | 14,816,561      | 15,962,030      | 17,436,365      | 17,154,030           | 17,566,034      | 17,566,034         | 17,566,034        | 19,983,387  | 21,112,588             | 22,105,358             |
| TOTAL ASSETS                             |     | 18,296,669      | 19,751,580      | 22,383,157      | 21,682,265           | 22,372,279      | 22,372,279         | 22,372,279        | 25,415,380  | 27,039,864             | 28,531,409             |
| LIABILITIES                              |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Current liabilities                      |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Bank overdraft                           | 1   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Borrowing                                | 4   | 95,439          | 86,409          | 79,760          | 93,170               | 93,170          | 93,170             | 93,170            | 99,143  | 111,313                | 124,281                |
| Consumer deposits                        |     | 123,959         | 131,388         | 148,637         | 139,221              | 139,221         | 139,221            | 139,221           | 166,137   | 171,137                | 176,137                |
| Trade and other payables                 | 4   | 1,914,570       | 1,757,911       | 2,305,064       | 2,157,729            | 2,332,583       | 2,332,583          | 2,332,583         | 2,707,820   | 2,829,757              | 2,983,825              |
| Provisions                               |     | 125,740         | 255,134         | 219,201         | 256,450              | 256,450         | 256,450            | 256,450           | 261,575   | 282,144                | 303,307                |
| Total current liabilities                |     | 2,259,708       | 2,230,842       | 2,752,662       | 2,646,570            | 2,821,423       | 2,821,423          | 2,821,423         | 3,234,674   | 3,394,351              | 3,587,549              |
| Non current liabilities                  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Borrowing                                |     | 1,377,585       | 1,290,457       | 1,209,505       | 1,203,438            | 1,351,727       | 1,351,727          | 1,351,727         | 1,360,541   | 1,411,292              | 1,309,663              |
| Provisions                               |     | 1,934,447       | 2,357,757       | 2,478,542       | 2,518,343            | 2,478,542       | 2,478,542          | 2,478,542         | 2,931,739   | 3,173,960              | 3,420,413              |
| Total non current liabilities            |     | 3,312,032       | 3,648,214       | 3,688,047       | 3,721,780            | 3,830,269       | 3,830,269          | 3,830,269         | 4,292,279   | 4,585,252              | 4,730,075              |
| TOTAL LIABILITIES                        |     | 5,571,740       | 5,879,056       | 6,440,710       | 6,368,350            | 6,651,692       | 6,651,692          | 6,651,692         | 7,526,954   | 7,979,603              | 8,317,625              |
| NET ASSETS                               | 5   | 12,724,930      | 13,872,523      | 15,942,447      | 15,313,915           | 15,720,587      | 15,720,587         | 15,720,587        | 17,888,426  | 19,060,262             | 20,213,784             |
| COMMUNITY WEALTH/EQUITY                  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Accumulated Surplus/(Deficit)            | 4   | 12,483,660      | 13,531,707      | 15,494,051      | 14,701,631           | 15,105,845      | 15,105,845         | 15,105,845        | 17,056,595  | 18,006,974             | 18,945,884             |
| Reserves                                 |     | 241,270         | 340,817         | 448,396         | 612,284              | 614,743         | 614,743            | 614,743           | 831,831   | 1,053,287              | 1,267,901              |
| TOTAL COMMUNITY WEALTH/EQUITY            | 5   | 12,724,930      | 13,872,523      | 15,942,447      | 15,313,915           | 15,720,587      | 15,720,587         | 15,720,587        | 17,888,426  | 19,060,262             | 20,213,784             |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

check balance

-

-

-

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

**NMA Nelson Mandela Bay - Table A7 Budgeted Cash Flows**

| Description                                       | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    |                   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| CASH FLOW FROM OPERATING ACTIVITIES               |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Receipts  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Property rates                                    |     | 1,306,402       | 1,599,357       | 1,763,236       | 2,069,035            | 2,069,035       | 2,069,035          | 2,069,035         | 2,212,298   | 2,351,855              | 2,541,105              |
| Service charges                                   |     | 4,003,911       | 4,350,795       | 4,797,236       | 5,195,393            | 5,195,393       | 5,195,393          | 5,195,393         | 5,635,930   | 6,265,206              | 6,936,028              |
| Other revenue                                     |     | 1,927,334       | 998,734         | 198,969         | 310,241              | 319,507         | 319,507            | 319,507           | 270,107   | 286,278                | 303,979                |
| Government - operating                            | 1   | 1,206,016       | 1,450,617       | 1,578,577       | 1,755,820            | 1,780,072       | 1,780,072          | 1,780,072         | 1,990,061   | 2,081,750              | 2,265,538              |
| Government - capital                              | 1   | 932,291         | 1,057,961       | 1,654,509       | 1,546,170            | 1,794,753       | 1,794,753          | 1,794,753         | 1,140,095   | 1,149,887              | 1,216,154              |
| Interest  |     | 112,372         | 120,860         | 155,649         | 106,592              | 105,901         | 105,901            | 105,901           | 113,116   | 118,942                | 128,335                |
| Dividends   |     | 77              | 341             | 123             |                      |                 |                    |                   | -   | -                      | -                      |
| Payments  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Suppliers and employees                           |     | (7,321,511)     | (7,867,407)     | (7,128,470)     | (8,729,826)          | (9,113,185)     | (9,113,185)        | (9,113,185)       | (9,408,449)   | (10,143,876)           | (11,117,071)           |
| Finance charges                                   |     | (168,838)       | (157,624)       | (146,735)       | (142,392)            | (142,392)       | (142,392)          | (142,392)         | (173,361)   | (200,796)              | (222,901)              |
| Transfers and Grants                              | 1   | (105,376)       | (58,585)        | (52,336)        | (87,446)             | (94,629)        | (94,629)           | (94,629)          | (77,666)  | (73,969)               | (70,267)               |
| NET CASH FROM/(USED) OPERATING ACTIVITIES         |     | 1,892,677       | 1,495,048       | 2,820,760       | 2,023,586            | 1,914,455       | 1,914,455          | 1,914,455         | 1,702,131   | 1,835,276              | 1,980,900              |
| CASH FLOWS FROM INVESTING ACTIVITIES              |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Receipts  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Proceeds on disposal of PPE                       |     |                 |                 |                 |                      |                 |                    |                   | -   | -                      | -                      |
| Decrease (Increase) in non-current debtors        |     |                 |                 |                 |                      |                 |                    |                   | -   | -                      | -                      |
| Decrease (increase) other non-current receivables |     |                 |                 |                 | (3,203)              | (3,203)         | (3,203)            | (3,203)           | (14,219)  | (4,074)                | (4,278)                |
| Decrease (increase) in non-current investments    |     |                 |                 |                 |                      |                 |                    |                   | -   | -                      | -                      |
| Payments  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Capital assets                                    |     | (1,621,917)     | (1,383,260)     | (1,742,981)     | (1,728,084)          | (2,043,139)     | (2,043,139)        | (2,043,139)       | (1,886,287)   | (1,786,216)            | (1,785,588)            |
| NET CASH FROM/(USED) INVESTING ACTIVITIES         |     | (1,621,917)     | (1,383,260)     | (1,742,981)     | (1,731,287)          | (2,046,342)     | (2,046,342)        | (2,046,342)       | (1,900,506)   | (1,790,290)            | (1,789,866)            |
| CASH FLOWS FROM FINANCING ACTIVITIES              |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Receipts  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Short term loans                                  |     |                 |                 |                 |                      |                 |                    |                   | -   | -                      | -                      |
| Borrowing long term/refinancing                   |     |                 |                 |                 | 148,290              | 148,290         | 148,290            | 148,290           | 286,370   | 235,943                | 80,000                 |
| Increase (decrease) in consumer deposits          |     |                 |                 |                 | 7,880                | 10,000          | 10,000             | 10,000            | 16,916  | 5,000                  | 5,000                  |
| Payments  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Repayment of borrowing                            |     | (104,093)       | (93,920)        | (86,407)        | (83,306)             | (83,324)        | (83,324)           | (83,324)          | (192,982)   | (185,191)              | (181,629)              |
| NET CASH FROM/(USED) FINANCING ACTIVITIES         |     | (104,093)       | (93,920)        | (86,407)        | 72,864               | 74,966          | 74,966             | 74,966            | 110,304   | 55,752                 | (96,629)               |
| NET INCREASE/ (DECREASE) IN CASH HELD             |     | 166,667         | 17,868          | 991,372         | 365,163              | (56,921)        | (56,921)           | (56,921)          | (88,071)  | 100,738                | 94,404                 |
| Cash/cash equivalents at the year begin:          | 2   | 1,445,839       | 1,612,505       | 1,630,374       | 2,001,445            | 2,621,746       | 2,621,746          | 2,621,746         | 2,605,064   | 2,516,993              | 2,617,731              |
| Cash/cash equivalents at the year end:            | 2   | 1,612,505       | 1,630,374       | 2,621,746       | 2,366,608            | 2,564,825       | 2,564,825          | 2,564,825         | 2,516,993   | 2,617,731              | 2,712,135              |

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

|                                       |             |             |             |              |              |              |              |              |              |              |
|---------------------------------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Total receipts                        | 9,488,402   | 9,578,665   | 10,148,300  | 10,980,047   | 11,261,458   | 11,261,458   | 11,261,458   | 11,347,388   | 12,249,844   | 13,386,862   |
| Total payments                        | (9,217,642) | (9,466,877) | (9,070,520) | (10,687,749) | (11,393,345) | (11,393,345) | (11,393,345) | (11,545,763) | (12,204,858) | (13,195,828) |
|                                       | 270,760     | 111,788     | 1,077,779   | 292,299      | (131,887)    | (131,887)    | (131,887)    | (198,375)    | 44,986       | 191,034      |
| Borrowings & investments & c.deposits | -           | -           | -           | 156,170      | 158,290      | 158,290      | 158,290      | 303,286      | 240,943      | 85,000       |
| Repayment of borrowing                | (104,093)   | (93,920)    | (86,407)    | (83,306)     | (83,324)     | (83,324)     | (83,324)     | (192,982)    | (185,191)    | (181,629)    |
|                                       | 166,667     | 17,868      | 991,372     | 365,163      | (56,921)     | (56,921)     | (56,921)     | (88,071)     | 100,738      | 94,404       |
|                                       | -           | -           | -           | 0            | -            | -            | -            | -            | -            | -            |

**NMA Nelson Mandela Bay - Table A8 Cash backed reserves/accumulated surplus reconciliation**

| Description                                       | Ref | 2015/16          | 2016/17          | 2017/18          | Current Year 2018/19 |                  |                    |                   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|-------------------|---|------------------------|------------------------|
|   |     | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget  | Full Year Forecast | Pre-audit outcome | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>                                 |     |                  |                  |                  |                      |                  |                    |                   |   |                        |                        |
| <b>Cash and investments available</b>             |     |                  |                  |                  |                      |                  |                    |                   |   |                        |                        |
| Cash/cash equivalents at the year end             | 1   | 1,612,505        | 1,630,374        | 2,621,746        | 2,366,608            | 2,564,825        | 2,564,825          | 2,564,825         | 2,516,993   | 2,617,731              | 2,712,135              |
| Other current investments > 90 days               |     | 2,470            | 2,652            | 2,867            | (0)                  | (0)              | (0)                | (0)               | -   | -                      | -                      |
| Non current assets - Investments                  | 1   | -                | -                | -                | -                    | -                | -                  | -                 | -   | -                      | -                      |
| <b>Cash and investments available:</b>            |     | <b>1,614,975</b> | <b>1,633,025</b> | <b>2,624,613</b> | <b>2,366,608</b>     | <b>2,564,825</b> | <b>2,564,825</b>   | <b>2,564,825</b>  | <b>2,516,993</b>                                    | <b>2,617,731</b>       | <b>2,712,135</b>       |
| <b>Application of cash and investments</b>        |     |                  |                  |                  |                      |                  |                    |                   |   |                        |                        |
| Unspent conditional transfers                     |     | 200,574          | 47,362           | 155,630          | 227,785              | 350,000          | 350,000            | 350,000           | 270,761   | 272,694                | 290,363                |
| Unspent borrowing                                 |     | -                | -                | -                | -                    | -                | -                  | -                 | -   | -                      | -                      |
| Statutory requirements                            | 2   |                  |                  |                  |                      |                  |                    |                   |   |                        |                        |
| Other working capital requirements                | 3   | 11,380           | (272,823)        | 226,662          | 114,760              | 91,999           | 91,999             | 91,999            | (53,528)  | (300,606)              | (528,492)              |
| Other provisions                                  |     | 587,943          | 623,646          | 608,132          | 660,510              | 660,510          | 660,510            | 660,510           | 707,033   | 758,864                | 810,987                |
| Long term investments committed                   | 4   | -                | -                | -                | -                    | -                | -                  | -                 | -   | -                      | -                      |
| Reserves to be backed by cash/investments         | 5   | 241,270          | 340,817          | 448,396          | 612,284              | 614,743          | 614,743            | 614,743           | 831,831   | 1,053,287              | 1,267,901              |
| <b>Total Application of cash and investments:</b> |     | <b>1,041,167</b> | <b>739,001</b>   | <b>1,438,819</b> | <b>1,615,340</b>     | <b>1,717,251</b> | <b>1,717,251</b>   | <b>1,717,251</b>  | <b>1,756,097</b>                                    | <b>1,784,239</b>       | <b>1,840,759</b>       |
| <b>Surplus(shortfall)</b>                         |     | <b>573,809</b>   | <b>894,024</b>   | <b>1,185,794</b> | <b>751,269</b>       | <b>847,574</b>   | <b>847,574</b>     | <b>847,574</b>    | <b>760,897</b>                                      | <b>833,492</b>         | <b>871,376</b>         |

## References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

|               |           |           |           |           |           |           |           |           |           |           |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Debtors       | 1,690,592 | 1,945,154 | 1,921,556 | 1,815,184 | 1,890,584 | 1,890,584 | 1,890,584 | 2,490,587 | 2,857,669 | 3,221,953 |
| Creditors due | 1,701,972 | 1,672,331 | 2,148,218 | 1,929,944 | 1,982,583 | 1,982,583 | 1,982,583 | 2,437,059 | 2,557,063 | 2,693,461 |
| Total         | (11,380)  | 272,823   | (226,662) | (114,760) | (91,999)  | (91,999)  | (91,999)  | 53,528    | 300,606   | 528,492   |

### Debtors collection assumptions

|                                     |           |           |           |           |           |           |           |           |           |           |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Balance outstanding - debtors       | 1,744,066 | 2,022,188 | 2,219,617 | 2,023,107 | 2,102,901 | 2,102,901 | 2,102,901 | 2,798,427 | 3,187,144 | 3,585,394 |
| Estimate of debtors collection rate | 96.9%     | 96.2%     | 86.6%     | 89.7%     | 89.9%     | 89.9%     | 89.9%     | 89.0%     | 89.7%     | 89.9%     |

Long term investments committed

Balance (*Insert description; eg sinking fund*)

[illegible]Reserves to be backed by cash/investments

|                          |         |         |         |         |         |         |         |         |         |         |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Housing Development Fund | 109,732 | 109,732 | 109,732 | 109,732 | 109,732 | 109,732 | 109,732 | 109,732 | 109,732 | 109,732 |
| Capital replacement      | –       | 76,794  | 158,484 | 300,000 | 300,000 | 300,000 | 300,000 | 500,000 | 700,000 | 900,000 |
| Self-insurance           | 102,981 | 121,257 | 142,995 | 140,537 | 142,995 | 142,995 | 142,995 | 154,590 | 170,049 | 180,252 |
| Other (list)             | 28,558  | 33,034  | 37,186  | 62,015  | 62,015  | 62,015  | 62,015  | 67,509  | 73,506  | 77,916  |

[illegible]

| Description                                  | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand                                   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| CAPITAL EXPENDITURE                          |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Total New Assets</b>                      | 1   | 691,157         | 566,359         | 667,203         | 742,143              | 1,091,370       | 1,091,370          | 966,108   | 940,553                | 821,404                |
| Roads Infrastructure                         |     | 148,883         | 307,044         | 261,897         | 226,525              | 223,005         | 223,005            | 285,668   | 307,737                | 279,936                |
| Storm water Infrastructure                   |     | -               | (102)           | 26,962          | 28,565               | 20,222          | 20,222             | 32,835  | 43,707                 | 67,900                 |
| Electrical Infrastructure                    |     | 106,585         | 57,864          | 44,763          | 45,303               | 49,209          | 49,209             | 59,826  | 57,326                 | 66,425                 |
| Water Supply Infrastructure                  |     | 91,871          | 74,140          | 111,946         | 81,765               | 363,498         | 363,498            | 157,673   | 162,056                | 76,100                 |
| Sanitation Infrastructure                    |     | 193,077         | 16,374          | 42,072          | 70,208               | 40,242          | 40,242             | 61,722  | 62,989                 | 82,600                 |
| Solid Waste Infrastructure                   |     | -               | -               | -               | -                    | 400             | 400                | 5,000   | 5,000                  | 5,000                  |
| Rail Infrastructure                          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Coastal Infrastructure                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Information and Communication Infrastructure |     | -               | -               | 302             | 3,500                | 2,000           | 2,000              | 18,500  | 6,500                  | 10,500                 |
| <b>Infrastructure</b>                        |     | <b>540,416</b>  | <b>455,321</b>  | <b>487,942</b>  | <b>455,865</b>       | <b>698,576</b>  | <b>698,576</b>     | <b>621,223</b>                                      | <b>645,315</b>         | <b>588,461</b>         |
| Community Facilities                         |     | 19,199          | 7,733           | 14,515          | 71,223               | 80,384          | 80,384             | 120,561   | 140,050                | 43,200                 |
| Sport and Recreation Facilities              |     | 573             | 6,194           | 7,787           | 16,586               | 12,300          | 12,300             | 22,814  | 7,897                  | 10,000                 |
| <b>Community Assets</b>                      |     | <b>19,772</b>   | <b>13,927</b>   | <b>22,302</b>   | <b>87,809</b>        | <b>92,683</b>   | <b>92,683</b>      | <b>143,375</b>                                      | <b>147,947</b>         | <b>53,200</b>          |
| <b>Heritage Assets</b>                       |     | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>3,851</b>    | <b>3,851</b>       | <b>3,500</b>  | <b>2,223</b>           | <b>13,100</b>          |
| Revenue Generating                           |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Non-revenue Generating                       |     | -               | -               | -               | -                    | -               | -                  | 8,500   | -                      | -                      |
| <b>Investment properties</b>                 |     | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>8,500</b>  | <b>-</b>               | <b>-</b>               |
| Operational Buildings                        |     | 32,187          | 1,036           | 29,771          | 6,900                | 56,432          | 56,432             | 76,189  | 27,000                 | 17,000                 |
| Housing                                      |     | -               | -               | -               | 48,000               | 12,992          | 12,992             | -   | -                      | -                      |
| <b>Other Assets</b>                          |     | <b>32,187</b>   | <b>1,036</b>    | <b>29,771</b>   | <b>54,900</b>        | <b>69,424</b>   | <b>69,424</b>      | <b>76,189</b>                                       | <b>27,000</b>          | <b>17,000</b>          |
| <b>Biological or Cultivated Assets</b>       |     | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>           | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| Servitudes                                   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Licences and Rights                          |     | 39,136          | -               | 16,056          | 6,650                | 20,515          | 20,515             | 10,314  | 6,000                  | 40,709                 |
| <b>Intangible Assets</b>                     |     | <b>39,136</b>   | <b>-</b>        | <b>16,056</b>   | <b>6,650</b>         | <b>20,515</b>   | <b>20,515</b>      | <b>10,314</b>                                       | <b>6,000</b>           | <b>40,709</b>          |
| Computer Equipment                           |     | 14,105          | 3,897           | 11,363          | 18,761               | 36,450          | 36,450             | 5,629   | 26,880                 | 7,916                  |
| Furniture and Office Equipment               |     | 4,126           | 60,953          | 1,023           | 3,050                | (854)           | (854)              | 2,653   | 2,356                  | 3,807                  |
| Machinery and Equipment                      |     | 12,311          | 31,225          | 65,684          | 89,307               | 91,141          | 91,141             | 63,143  | 50,702                 | 63,210                 |
| Transport Assets                             |     | 29,104          | -               | 33,064          | 25,800               | 33,084          | 33,084             | 31,582  | 32,130                 | 34,000                 |
| Land   |     | -               | -               | -               | -                    | 46,500          | 46,500             | -   | -                      | -                      |
| Zoo's, Marine and Non-biological Animals     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Renewal of Existing Assets</b>      | 2   | 661,142         | 264,611         | 332,132         | 318,310              | 288,753         | 288,753            | 313,610   | 331,331                | 274,900                |
| Roads Infrastructure                         |     | 76,159          | 26,724          | 63,691          | 71,000               | 69,738          | 69,738             | 60,730  | 58,924                 | 63,000                 |
| Storm water Infrastructure                   |     | -               | 3,279           | 4,508           | 5,500                | 7,149           | 7,149              | 5,750   | 7,500                  | 9,500                  |
| Electrical Infrastructure                    |     | 109,989         | 161,262         | 157,409         | 88,277               | 78,017          | 78,017             | 50,400  | 51,900                 | 58,900                 |
| Water Supply Infrastructure                  |     | 90,718          | 17,513          | 76,510          | 78,000               | 69,013          | 69,013             | 149,000   | 145,000</              |                        |

|   |   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|---|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total Upgrading of Existing Assets</b>       | 6 | –                | 599,943          | 644,122          | 679,627          | 683,469          | 683,469          | 552,911          | 504,640          | 582,650          |
| Roads Infrastructure                            | – | 82,156           | 213,100          | 184,744          | 180,116          | 180,116          | 86,564           | 78,730           | 187,300          |                  |
| Storm water Infrastructure                      | – | 40,630           | 43,217           | 29,450           | 38,720           | 38,720           | 27,250           | 22,500           | 15,500           |                  |
| Electrical Infrastructure                       | – | 69,658           | 80,779           | 85,421           | 83,671           | 83,671           | 88,177           | 33,000           | 3,250            |                  |
| Water Supply Infrastructure                     | – | 66,428           | 57,161           | 81,500           | 68,250           | 68,250           | 28,000           | 25,750           | 107,100          |                  |
| Sanitation Infrastructure                       | – | 200,828          | 164,438          | 193,600          | 182,705          | 182,705          | 245,550          | 253,000          | 188,500          |                  |
| Solid Waste Infrastructure                      | – | 8,464            | 6,382            | 7,500            | 7,500            | 7,500            | 4,500            | 4,500            | 4,500            |                  |
| Rail Infrastructure                             | – | –                | –                | –                | –                | –                | –                | –                | –                |                  |
| Coastal Infrastructure                          | – | 2,246            | 2,284            | –                | 3,000            | 3,000            | 1,000            | 1,000            | 1,000            |                  |
| Information and Communication Infrastructure    | – | –                | –                | –                | –                | –                | –                | –                | –                |                  |
| <b>Infrastructure</b>                           | – | <b>470,409</b>   | <b>567,362</b>   | <b>582,215</b>   | <b>563,962</b>   | <b>563,962</b>   | <b>481,041</b>   | <b>418,480</b>   | <b>507,150</b>   |                  |
| Community Facilities                            | – | 47,674           | 59,713           | 25,070           | 26,703           | 26,703           | 39,850           | 48,000           | 41,200           |                  |
| Sport and Recreation Facilities                 | – | 19,911           | 4,615            | 27,500           | 38,962           | 38,962           | 12,200           | 18,300           | 11,800           |                  |
| <b>Community Assets</b>                         | – | <b>67,585</b>    | <b>64,328</b>    | <b>52,570</b>    | <b>65,665</b>    | <b>65,665</b>    | <b>52,050</b>    | <b>66,300</b>    | <b>53,000</b>    |                  |
| <b>Heritage Assets</b>                          | – | <b>1,914</b>     | –                | –                | –                | –                | –                | –                | –                |                  |
| Revenue Generating                              | – | –                | –                | –                | –                | –                | –                | –                | –                |                  |
| Non-revenue Generating                          | – | –                | –                | –                | –                | –                | –                | –                | –                |                  |
| <b>Investment properties</b>                    | – | –                | –                | –                | –                | –                | –                | –                | –                |                  |
| Operational Buildings                           | – | 27,261           | 5,280            | 24,643           | 20,843           | 20,843           | 16,940           | 15,360           | 18,500           |                  |
| Housing   | – | –                | 132              | –                | –                | –                | –                | –                | –                |                  |
| <b>Other Assets</b>                             | – | <b>27,261</b>    | <b>5,412</b>     | <b>24,643</b>    | <b>20,843</b>    | <b>20,843</b>    | <b>16,940</b>    | <b>15,360</b>    | <b>18,500</b>    |                  |
| <b>Biological or Cultivated Assets</b>          | – | –                | –                | <b>1,000</b>     | –                | –                | –                | –                | –                |                  |
| Servitudes                                      | – | –                | –                | –                | –                | –                | –                | –                | –                |                  |
| Licences and Rights                             | – | 30,721           | 3,085            | 5,000            | 18,000           | 18,000           | 1,000            | 2,000            | 2,000            |                  |
| <b>Intangible Assets</b>                        | – | <b>30,721</b>    | <b>3,085</b>     | <b>5,000</b>     | <b>18,000</b>    | <b>18,000</b>    | <b>1,000</b>     | <b>2,000</b>     | <b>2,000</b>     |                  |
| <b>Computer Equipment</b>                       | – | <b>2,053</b>     | <b>1,989</b>     | <b>1,500</b>     | <b>1,500</b>     | <b>1,500</b>     | <b>1,500</b>     | <b>2,500</b>     | <b>2,000</b>     |                  |
| <b>Furniture and Office Equipment</b>           | – | –                | <b>1,946</b>     | <b>200</b>       | –                | –                | –                | –                | –                |                  |
| <b>Machinery and Equipment</b>                  | – | –                | –                | <b>1,000</b>     | <b>2,000</b>     | <b>2,000</b>     | <b>380</b>       | –                | –                |                  |
| <b>Transport Assets</b>                         | – | –                | –                | <b>11,500</b>    | <b>11,500</b>    | <b>11,500</b>    | –                | –                | –                |                  |
| <b>Land</b>                                     | – | –                | –                | –                | –                | –                | –                | –                | –                |                  |
| <b>Zoo's, Marine and Non-biological Animals</b> | – | –                | –                | –                | –                | –                | –                | –                | –                |                  |
| <b>Total Capital Expenditure</b>                | 4 | <b>1,352,298</b> | <b>1,430,912</b> | <b>1,643,457</b> | <b>1,740,079</b> | <b>2,063,593</b> | <b>2,063,593</b> | <b>1,832,628</b> | <b>1,776,524</b> | <b>1,678,954</b> |
| Roads Infrastructure                            | – | 225,042          | 415,925          | 538,688          | 482,269          | 472,859          | 472,859          | 432,961          | 445,391          | 530,236          |
| Storm water Infrastructure                      | – | –                | 43,807           | 74,688           | 63,515           | 66,091           | 66,091           | 65,835           | 73,707           | 92,900           |
| Electrical Infrastructure                       | – | 216,574          | 288,784          | 282,951          | 219,001          | 210,897          | 210,897          | 198,403          | 142,226          | 128,575          |
| Water Supply Infrastructure                     | – | 182,589          | 158,081          | 245,617          | 241,265          | 500,761          | 500,761          | 334,673          | 332,806          | 286,200          |
| Sanitation Infrastructure                       | – | 449,140          | 238,603          | 234,136          | 316,308          | 275,947          | 275,947          | 337,272          | 353,989          | 297,600          |
| Solid Waste Infrastructure                      | – | –                | 8,464            | 6,382            | 7,500            | 7,900            | 7,900            | 9,500            | 9,500            | 9,500            |
| Rail Infrastructure                             | – | –                | –                | 11,149           | 2,235            | 2,235            | 2,679            | 11,726           | –                | –                |
| Coastal Infrastructure                          | – | –                | 2,246            | –                | 3,000            | 3,000            | 1,000            | 1,000            | 1,000            | 1,000            |
| Information and Communication Infrastructure    | – | –                | –                | 3,500            | 2,000            | 2,000            | 18,500           | 6,500            | 10,500           |                  |
| <b>Infrastructure</b>                           | – | <b>1,073,345</b> | <b>1,155,909</b> | <b>1,385,047</b> | <b>1,344,506</b> | <b>1,541,690</b> | <b>1,541,690</b> | <b>1,400,823</b> | <b>1,376,846</b> | <b>1,356,511</b> |
| Community Facilities                            | – | 35,961           | 79,758           | 75,793           | 107,676          | 113,884          | 113,884          | 172,691          | 201,350          | 95,700           |
| Sport and Recreation Facilities                 | – | 59,182           | 32,468           | 13,224           | 44,086           | 53,262           | 53,262           | 35,014           | 26,197           | 21,800           |
| <b>Community Assets</b>                         | – | <b>95,142</b>    | <b>112,226</b>   | <b>89,018</b>    | <b>151,763</b>   | <b>167,146</b>   | <b>167,146</b>   | <b>207,705</b>   | <b>227,547</b>   | <b>117,500</b>   |
| <b>Heritage Assets</b>                          | – | –                | <b>1,914</b>     | –                | –                | <b>4,154</b>     | <b>4,154</b>     | <b>3,571</b>     | <b>3,723</b>     | <b>13,100</b>    |
| Revenue Generating                              | – | –                | –                | –                | –                | –                | –                | –                | –                | –                |
| Non-revenue Generating                          | – | –                | –                | –                | –                | –                | 8,500            | –                | –                | –                |
| <b>Investment properties</b>                    | – | –                | –                | –                | –                | –                | <b>8,500</b>     | –                | –                | –                |
| Operational Buildings                           | – | 70,305           | 32,014           | 35,050           | 32,043           | 77,774           | 77,774           | 95,829           | 45,140           | 38,200           |
| Housing   | – | –                | –                | 132              | 48,000           | 12,992           | 12,992           | –                | –                | –                |
| <b>Other Assets</b>                             | – | <b>70,305</b>    | <b>32,014</b>    | <b>35,183</b>    | <b>80,043</b>    | <b>90,766</b>    | <b>90,766</b>    | <b>95,829</b>    | <b>45,140</b>    | <b>38,200</b>    |
| <b>Biological or Cultivated Assets</b>          | – | <b>415</b>       | –                | –                | <b>1,000</b>     | –                | –                | –                | –                | –                |
| Servitudes                                      | – | –                | –                | –                | –                | –                | –                | –                | –                | –                |
| Licences and Rights                             | – | 43,439           | 30,721           | 19,141           | 11,650           | 38,515           | 38,515           | 11,314           | 8,000            | 42,709           |
| <b>Intangible Assets</b>                        | – | <b>43,439</b>    | <b>30,721</b>    | <b>19,141</b>    | <b>11,650</b>    | <b>38,515</b>    | <b>38,515</b>    | <b>11,314</b>    | <b>8,000</b>     | <b>42,709</b>    |
| <b>Computer Equipment</b>                       | – | <b>14,105</b>    | <b>5,950</b>     | <b>13,353</b>    | <b>20,261</b>    | <b>37,950</b>    | <b>37,950</b>    | <b>7,129</b>     | <b>29,380</b>    | <b>9,916</b>     |
| <b>Furniture and Office Equipment</b>           | – | <b>4,126</b>     | <b>60,953</b>    | <b>2,969</b>     | <b>3,250</b>     | <b>(854)</b>     | <b>(854)</b>     | <b>2,653</b>     | <b>2,356</b>     | <b>3,807</b>     |
| <b>Machinery and Equipment</b>                  | – | <b>22,318</b>    | <b>31,225</b>    | <b>65,684</b>    | <b>90,307</b>    | <b>93,141</b>    | <b>93,141</b>    | <b>63,523</b>    | <b>51,402</b>    | <b>63,210</b>    |
| <b>Transport Assets</b>                         | – | <b>29,104</b>    | –                | <b>33,064</b>    | <b>37,300</b>    | <b>44,584</b>    | <b>44,584</b>    | <b>31,582</b>    | <b>32,130</b>    | <b>34,000</b>    |
| <b>Land</b>                                     | – | –                | –                | –                | –                | <b>46,500</b>    | <b>46,500</b>    | –                | –                | –                |
| <b>Zoo's, Marine and Non-biological Animals</b> | – | –                | –                | –                | –                | –                | –                | –                | –                | –                |
| <b>TOTAL CAPITAL EXPENDITURE - Asset class</b>  |   | <b>1,352,298</b> | <b>1,430,912</b> | <b>1,643,457</b> | <b>1,740,079</b> | <b>2,063,593</b> | <b>2,063,593</b> | <b>1,832,628</b> | <b>1,776,524</b> | <b>1,678,954</b> |

|   |   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>                           | 5 | 14,792,254        | 15,897,971        | 17,358,761        | 17,043,545        | 17,425,553        | 17,425,553        | 19,901,905        | 21,027,033        | 22,015,525        |
| Roads Infrastructure  |   | 3,691,239         | 4,069,295         | 3,963,465         | 3,794,586         | 3,800,975         | 3,800,975         | 4,536,762         | 4,817,845         | 5,176,008         |
| Storm water Infrastructure  |   |                   |                   | 507,619           | 724,429           | 728,868           | 728,868           | 606,880           | 664,351           | 740,041           |
| Electrical Infrastructure   |   | 1,751,944         | 1,947,655         | 2,147,794         | 2,081,706         | 2,085,395         | 2,085,395         | 2,366,679         | 2,417,508         | 2,443,708         |
| Water Supply Infrastructure   |   | 2,338,751         | 2,620,866         | 2,821,548         | 2,591,542         | 2,862,774         | 2,862,774         | 3,474,544         | 3,729,808         | 3,933,814         |
| Sanitation Infrastructure   |   | 1,465,394         | 1,666,202         | 1,824,793         | 2,092,719         | 2,062,120         | 2,062,120         | 2,289,201         | 2,581,816         | 2,814,359         |
| Solid Waste Infrastructure  |   | 416,577           | 326,379           | 350,065           | 349,632           | 353,341           | 353,341           | 323,022           | 322,024           | 320,395           |
| Rail Infrastructure   |   |                   |                   | –                 |                   | –                 | –                 | 4,914             | 16,640            | 16,640            |
| Coastal Infrastructure  |   |                   |                   | –                 | 2,500             | 5,500             | 5,500             | 4,000             | 5,000             | 6,000             |
| Information and Communication Infrastructure                        |   | 6,605             | 6,040             | –                 | 4,500             | 3,000             | 3,000             | 20,500            | 27,000            | 37,500            |
| <b>Infrastructure</b>   |   | <b>9,670,509</b>  | <b>10,636,439</b> | <b>11,615,284</b> | <b>11,641,613</b> | <b>11,901,973</b> | <b>11,901,973</b> | <b>13,626,501</b> | <b>14,581,991</b> | <b>15,488,466</b> |
| <b>Community Assets</b>   |   | <b>2,678,644</b>  | <b>2,677,933</b>  | <b>2,663,609</b>  | <b>2,597,624</b>  | <b>2,618,335</b>  | <b>2,618,335</b>  | <b>2,846,170</b>  | <b>2,981,532</b>  | <b>3,002,261</b>  |
| <b>Heritage Assets</b>  |   | <b>206,087</b>    | <b>224,223</b>    | <b>229,701</b>    | <b>205,837</b>    | <b>205,837</b>    | <b>205,837</b>    | <b>237,426</b>    | <b>241,149</b>    | <b>254,249</b>    |
| <b>Investment properties</b>  |   | <b>197,280</b>    | <b>193,631</b>    | <b>220,380</b>    | <b>197,280</b>    | <b>197,280</b>    | <b>197,280</b>    | <b>223,638</b>    | <b>218,082</b>    | <b>212,193</b>    |
| <b>Other Assets</b>   |   | <b>617,389</b>    | <b>680,350</b>    | <b>714,838</b>    | <b>1,846,435</b>  | <b>1,851,356</b>  | <b>1,851,356</b>  | <b>838,068</b>    | <b>850,891</b>    | <b>845,131</b>    |
| <b>Biological or Cultivated Assets</b>                              |   |                   |                   | –                 |                   |                   |                   | –                 | –                 | –                 |
| <b>Intangible Assets</b>  |   | <b>54,180</b>     | <b>83,393</b>     | <b>442,651</b>    | <b>59,987</b>     | <b>87,161</b>     | <b>87,161</b>     | <b>420,165</b>    | <b>392,864</b>    | <b>410,568</b>    |
| Computer Equipment  |   | 69,424            | 60,614            | 59,357            | 114,629           | 132,253           | 132,253           | 83,410            | 90,348            | 76,475            |
| Furniture and Office Equipment                                      |   | 63,943            | 47,731            | 37,556            | 59,960            | 54,718            | 54,718            | 21,409            | 14,707            | 8,676             |
| Machinery and Equipment   |   |                   |                   | 94,535            | 142,595           | 146,056           | 146,056           | 223,628           | 270,061           | 328,004           |
| Transport Assets  |   | 120,596           | 185,666           | 171,220           | 177,583           | 184,083           | 184,083           | 209,211           | 213,128           | 217,222           |
| Land  |   | 1,114,202         | 1,107,990         | 1,109,629         |                   | 46,500            | 46,500            | 1,172,279         | 1,172,279         | 1,172,279         |
| Zoo's, Marine and Non-biological Animals                            |   |                   |                   |                   |                   |                   |                   | –                 | –                 | –                 |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>                     | 5 | <b>14,792,254</b> | <b>15,897,971</b> | <b>17,358,761</b> | <b>17,043,545</b> | <b>17,425,553</b> | <b>17,425,553</b> | <b>19,901,905</b> | <b>21,027,033</b> | <b>22,015,525</b> |
| <b>EXPENDITURE OTHER ITEMS</b>                                      |   | <b>1,504,591</b>  | <b>638,954</b>    | <b>615,019</b>    | <b>1,280,889</b>  | <b>1,198,755</b>  | <b>1,198,755</b>  | <b>1,095,820</b>  | <b>1,163,091</b>  | <b>1,238,396</b>  |
| <b>Depreciation</b>   | 7 | 1,095,302         | 294,326           | 280,095           | 817,712           | 738,535           | 738,535           | 614,541           | 651,397           | 690,462           |
| <b>Repairs and Maintenance by Asset Class</b>                       | 3 | <b>409,289</b>    | <b>344,628</b>    | <b>334,924</b>    | <b>463,178</b>    | <b>460,219</b>    | <b>460,219</b>    | <b>481,279</b>    | <b>511,694</b>    | <b>547,934</b>    |
| Roads Infrastructure  |   | 42,851            | 28,604            | 20,311            | 43,587            | 43,925            | 43,925            | 39,846            | 41,413            | 43,031            |
| Storm water Infrastructure  |   | 31,640            | 17,192            | 15,578            | 15,748            | 37,698            | 37,698            | 18,798            | 19,611            | 20,453            |
| Electrical Infrastructure   |   | 45,131            | 34,900            | 25,333            | 33,391            | 29,282            | 29,282            | 39,599            | 42,774            | 45,635            |
| Water Supply Infrastructure   |   | 79,119            | 96,437            | 138,334           | 147,795           | 133,471           | 133,471           | 147,379           | 157,255           | 167,658           |
| Sanitation Infrastructure   |   | 108,147           | 34,706            | 48,657            | 70,600            | 61,434            | 61,434            | 71,041            | 76,544            | 82,073            |
| Solid Waste Infrastructure  |   | 6,535             | –                 | –                 | –                 | –                 | –                 | –                 | –                 | –                 |
| Rail Infrastructure   |   | –                 | 558               | 1,186             | 3,983             | 3,613             | 3,613             | 3,433             | 3,442             | 3,451             |
| Coastal Infrastructure  |   | –                 | –                 | –                 | –                 | –                 | –                 | –                 | –                 | –                 |
| Information and Communication Infrastructure                        |   | –                 | 568               | –                 | –                 | –                 | –                 | 370               | 392               | 416               |
| <b>Infrastructure</b>   |   | <b>313,422</b>    | <b>212,963</b>    | <b>249,399</b>    | <b>315,104</b>    | <b>309,424</b>    | <b>309,424</b>    | <b>320,466</b>    | <b>341,430</b>    | <b>362,716</b>    |
| Community Facilities  |   | 24,319            | 22,764            | 12,369            | 11,760            | 13,077            | 13,077            | 9,806             | 10,429            | 11,396            |
| Sport and Recreation Facilities                                     |   | 13,059            | 10,917            | 7,314             | 7,466             | 10,199            | 10,199            | 7,327             | 8,079             | 8,762             |
| <b>Community Assets</b>   |   | <b>37,378</b>     | <b>33,682</b>     | <b>19,683</b>     | <b>19,226</b>     | <b>23,276</b>     | <b>23,276</b>     | <b>17,133</b>     | <b>18,508</b>     | <b>20,158</b>     |
| <b>Heritage Assets</b>  |   | <b>–</b>          | <b>593</b>        | <b>685</b>        | <b>638</b>        | <b>1,302</b>      | <b>1,302</b>      | <b>1,291</b>      | <b>1,363</b>      | <b>1,440</b>      |
| Revenue Generating  |   | –                 | –                 | –                 | –                 | –                 | –                 | –                 | –                 | –                 |
| Non-revenue Generating  |   | –                 | –                 | –                 | –                 | –                 | –                 | –                 | –                 | –                 |
| <b>Investment properties</b>  |   | <b>–</b>          | <b>–</b>          | <b>–</b>          | <b>–</b>          | <b>–</b>          | <b>–</b>          | <b>–</b>          | <b>–</b>          | <b>–</b>          |
| Operational Buildings   |   | 48,746            | 19,150            | 13,936            | 25,268            | 22,585            | 22,585            | 31,635            | 33,092            | 39,261            |
| Housing   |   | 738               | 1,682             | 597               | 9,058             | 8,212             | 8,212             | 2,014             | 2,155             | 2,306             |
| <b>Other Assets</b>   |   | <b>49,484</b>     | <b>20,832</b>     | <b>14,533</b>     | <b>34,326</b>     | <b>30,797</b>     | <b>30,797</b>     | <b>33,648</b>     | <b>35,247</b>     | <b>41,567</b>     |
| <b>Biological or Cultivated Assets</b>                              |   | <b>–</b>          | <b>–</b>          | <b>–</b>          | <b>–</b>          | <b>–</b>          | <b>–</b>          | <b>–</b>          | <b>–</b>          | <b>–</b>          |
| Servitudes  |   | –                 | –                 | –                 | –                 | –                 | –                 | –                 | –                 | –                 |
| Licences and Rights   |   | –                 | 4,054             | 2,885             | 5,070             | 4,238             | 4,238             | 4,544             | 4,904             | 5,292             |
| <b>Intangible Assets</b>  |   | <b>–</b>          | <b>4,054</b>      | <b>2,885</b>      | <b>5,070</b>      | <b>4,238</b>      | <b>4,238</b>      | <b>4,544</b>      | <b>4,904</b>      | <b>5,292</b>      |
| Computer Equipment  |   | 9,005             | 8,783             | 2,698             | 13,974            | 13,086            | 13,086            | 20,445            | 22,002            | 23,649            |
| Furniture and Office Equipment                                      |   | –                 | 552               | 725               | 1,474             | 1,308             | 1,308             | 1,697             | 1,810             | 1,931             |
| Machinery and Equipment   |   | –                 | 29,009            | 15,421            | 38,790            | 42,206            | 42,206            | 43,971            | 46,381            | 49,274            |
| Transport Assets  |   | –                 | 34,159            | 28,894            | 34,576            | 34,581            | 34,581            | 38,085            | 40,049            | 41,906            |
| Land  |   | –                 | –                 | –                 | –                 | –                 | –                 | –                 | –                 | –                 |
| Zoo's, Marine and Non-biological Animals                            |   | –                 | –                 | –                 | –                 | –                 | –                 | –                 | –                 | –                 |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                                |   | <b>1,504,591</b>  | <b>638,954</b>    | <b>615,019</b>    | <b>1,280,889</b>  | <b>1,198,755</b>  | <b>1,198,755</b>  | <b>1,095,820</b>  | <b>1,163,091</b>  | <b>1,238,396</b>  |
| <b>Renewal and upgrading of Existing Assets as % of total capex</b> |   | 48.9%             | 60.4%             | 59.4%             | 57.4%             | 47.1%             | 47.1%             | 47.3%             | 47.1%             | 51.1%             |
| <b>Renewal and upgrading of Existing Assets as % of deprecn</b>     |   | 60.4%             | 293.7%            | 348.5%            | 122.0%            | 131.6%            | 131.6%            | 141.0%            | 128.3%            | 124.2%            |
| <b>R&amp;M as a % of PPE</b>  |   | 2.8%              | 2.2%              | 2.0%              | 2.8%              | 2.7%              | 2.7%              | 2.5%              | 2.5%              | 2.6%              |
| <b>Renewal and upgrading and R&amp;M as a % of PPE</b>              |   | 7.0%              | 8.0%              | 8.0%              | 9.0%              | 8.0%              | 8.0%              | 7.0%              | 6.0%              | 6.0%              |

#### References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

|                     |             |             |        |           |           |           |           |           |           |
|---------------------|-------------|-------------|--------|-----------|-----------|-----------|-----------|-----------|-----------|
| Check balance to A6 | (1,311,804) | (1,685,013) | 42,292 | (661,064) | (279,055) | (279,055) | (237,426) | (241,149) | (254,249) |
|---------------------|-------------|-------------|--------|-----------|-----------|-----------|-----------|-----------|-----------|

NMA Nelson Mandela Bay - Table A10 Basic service delivery measurement

| Description  | Ref | 2015/16 | 2016/17 | 2017/18 | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Outcome | Outcome | Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>Household service targets</b>   | 1   |         |         |         |                      |                 |                    |   |                        |                        |
| <b>Water:</b>  |     |         |         |         |                      |                 |                    |   |                        |                        |
| Piped water inside dwelling  |     | 323,499 | 323,499 | 342,909 | 359,306              | 359,306         | 359,306            | 366,108   | 369,128                | 405,849                |
| Piped water inside yard (but not in dwelling)  |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| Using public tap (at least min.service level)  | 2   | 33,222  | 33,222  | 35,215  | 35,215               | 35,215          | 35,215             | 40,000  | 45,000                 | 47,000                 |
| Other water supply (at least min.service level)  | 4   | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| <i>Minimum Service Level and Above sub-total</i>   |     | 356,721 | 356,721 | 378,124 | 394,521              | 394,521         | 394,521            | 406,108   | 414,128                | 452,849                |
| Using public tap (< min.service level)   | 3   | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| Other water supply (< min.service level)   | 4   | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| No water supply  |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| <i>Below Minimum Service Level sub-total</i>   |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| <b>Total number of households</b>  | 5   | 356,721 | 356,721 | 378,124 | 394,521              | 394,521         | 394,521            | 406,108   | 414,128                | 452,849                |
| <b>Sanitation/sewerage:</b>  |     |         |         |         |                      |                 |                    |   |                        |                        |
| Flush toilet (connected to sewerage)   |     | 290,710 | 319,781 | 338,968 | 359,306              | 359,306         | 359,306            | 362,306   | 365,306                | 401,836                |
| Flush toilet (with septic tank)  |     | 3,060   | 3,366   | 3,568   | 3,782                | 3,782           | 3,782              | 3,802   | 3,822                  | 4,013                  |
| Chemical toilet  |     | –       | 204     | 216     | 700                  | 700             | 700                | 1,700   | 2,700                  | 3,700                  |
| Pit toilet (ventilated)  |     | –       | 149     | 158     | 167                  | 167             | 167                | 167   | 167                    | 167                    |
| Other toilet provisions (> min.service level)  |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| <i>Minimum Service Level and Above sub-total</i>   |     | 293,770 | 323,499 | 342,910 | 363,955              | 363,955         | 363,955            | 367,975   | 371,995                | 409,716                |
| Bucket toilet  |     | 30,202  | 22,413  | 23,758  | 8,562                | 8,562           | 8,562              | 5,000   | 4,000                  | 3,000                  |
| Other toilet provisions (< min.service level)  |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| No toilet provisions   |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| <i>Below Minimum Service Level sub-total</i>   |     | 30,202  | 22,413  | 23,758  | 8,562                | 8,562           | 8,562              | 5,000   | 4,000                  | 3,000                  |
| <b>Total number of households</b>  | 5   | 323,972 | 345,912 | 366,668 | 372,517              | 372,517         | 372,517            | 372,975   | 375,995                | 412,716                |
| <b>Energy:</b>   |     |         |         |         |                      |                 |                    |   |                        |                        |
| Electricity (at least min.service level)   |     | 26,748  | 24,913  | 22,062  | 23,795               | 23,318          | 23,318             | 22,852  | 22,395                 | 21,947                 |
| Electricity - prepaid (min.service level)  |     | 248,905 | 263,510 | 240,309 | 274,953              | 287,893         | 287,893            | 293,651   | 299,524                | 305,514                |
| <i>Minimum Service Level and Above sub-total</i>   |     | 275,653 | 288,423 | 262,371 | 298,748              | 311,211         | 311,211            | 316,503   | 321,918                | 327,461                |
| Electricity (< min.service level)  |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| Electricity - prepaid (< min. service level)   |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| Other energy sources   |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| <i>Below Minimum Service Level sub-total</i>   |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| <b>Total number of households</b>  | 5   | 275,653 | 288,423 | 262,371 | 298,748              | 311,211         | 311,211            | 316,503   | 321,918                | 327,461                |
| <b>Refuse:</b>   |     |         |         |         |                      |                 |                    |   |                        |                        |
| Removed at least once a week   |     | 168,430 | 263,478 | 302,410 | 247,046              | 245,978         | 245,978            | 245,978   | 245,978                | 245,978                |
| <i>Minimum Service Level and Above sub-total</i>   |     | 168,430 | 263,478 | 302,410 | 247,046              | 245,978         | 245,978            | 245,978   | 245,978                | 245,978                |
| Removed less frequently than once a week   |     | 133,308 | 38,932  | 302,410 | –                    | –               | –                  | –   | –                      | –                      |
| Using communal refuse dump   |     | 15,559  | 15,765  | 41,268  | 11,695               | 12,100          | 12,100             | 12,100  | 12,100                 | 12,100                 |
| Using own refuse dump  |     | –       | –       | 15,765  | 6,852                | –               | –                  | –   | –                      | –                      |
| Other rubbish disposal   |     | 6,852   | 6,852   | 6,852   | 1,823                | 6,852           | 6,852              | 6,852   | 6,852                  | 6,852                  |
| No rubbish disposal  |     | 143     | 853     | 853     | –                    | 5,731           | 5,731              | 5,731   | 5,731                  | 5,731                  |
| <i>Below Minimum Service Level sub-total</i>   |     | 155,862 | 62,402  | 367,148 | 20,370               | 24,683          | 24,683             | 24,683  | 24,683                 | 24,683                 |
| <b>Total number of households</b>  | 5   | 324,292 | 325,880 | 669,558 | 267,416              | 270,661         | 270,661            | 270,661   | 270,661                | 270,661                |
| <b>Households receiving Free Basic Service</b>   | 7   |         |         |         |                      |                 |                    |   |                        |                        |
| Water (6 kilolitres per household per month)   |     | 75,071  | 78,200  | 99,597  | 100,674              | 100,674         | 100,674            | 89,475  | 89,475                 | 89,475                 |
| Sanitation (free minimum level service)  |     | 75,309  | 78,200  | 100,753 | 101,650              | 101,650         | 101,650            | 90,085  | 90,085                 | 90,085                 |
| Electricity/other energy (50kwh per household per month)   |     | 64,747  | 65,031  | 78,643  | 73,500               | 73,500          | 73,500             | 73,269  | 73,269                 | 73,269                 |
| Refuse (removed at least once a week)  |     | 66,898  | 69,110  | 94,903  | 94,669               | 94,669          | 94,669             | 80,246  | 80,246                 | 80,246                 |
| <b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>                                   | 8   |         |         |         |                      |                 |                    |   |                        |                        |
| Water (6 kilolitres per indigent household per month)  |     | 44,072  | 105,894 | 92,657  | 121,036              | 121,036         | 121,036            | 122,607   | 134,255                | 147,412                |
| Sanitation (free sanitation service to indigent households)  |     | 115,302 | 200,354 | 175,310 | 206,547              | 206,547         | 206,547            | 197,000   | 215,715                | 236,855                |
| Electricity/other energy (50kwh per indigent household per month)  |     | 20,623  | 35,338  | 38,755  | 40,292               | 40,292          | 40,292             | 41,954  | 44,778                 | 47,795                 |
| Refuse (removed once a week for indigent households)   |     | 78,453  | 119,106 | 104,218 | 111,513              | 111,513         | 111,513            | 124,514   | 135,720                | 148,613                |
| <b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>                          |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| <b>Total cost of FBS provided</b>  |     | 258,450 | 460,691 | 410,940 | 479,388              | 479,388         | 479,388            | 486,075   | 530,467                | 580,675                |
| <b>Highest level of free service provided per household</b>  |     |         |         |         |                      |                 |                    |   |                        |                        |
| Property rates (R value threshold)   |     |         |         |         |                      |                 |                    |   |                        |                        |
| Water (kilolitres per household per month)   |     |         |         |         |                      |                 |                    |   |                        |                        |
| Sanitation (kilolitres per household per month)  |     |         |         |         |                      |                 |                    |   |                        |                        |
| Sanitation (Rand per household per month)  |     |         |         |         |                      |                 |                    |   |                        |                        |
| Electricity (kwh per household per month)  |     |         |         |         |                      |                 |                    |   |                        |                        |
| Refuse (average litres per week)   |     |         |         |         |                      |                 |                    |   |                        |                        |
| <b>Revenue cost of subsidised services provided (R'000)</b>  | 9   |         |         |         |                      |                 |                    |   |                        |                        |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)                           |     |         |         |         |                      |                 |                    |   |                        |                        |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA |     | 89,884  | 119,832 | 117,653 | 120,707              | 120,707         | 120,707            | 119,022   | 128,228                | 138,406                |
| Water (in excess of 6 kilolitres per indigent household per month)   |     | 14,691  | 35,298  | 30,886  | 40,345               | 40,345          | 40,345             | 40,869  | 44,752                 | 49,137                 |
| Sanitation (in excess of free sanitation service to indigent households)                                   |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| Electricity/other energy (in excess of 50 kwh per indigent household per month)                            |     | 10,312  | 17,669  | 20,578  | 20,146               | 20,146          | 20,146             | 20,664  | 22,055                 | 23,541                 |
| Refuse (in excess of one removal a week for indigent households)   |     | –       | –       | –       | –                    | –               | –                  | –   | –                      | –                      |
| Municipal Housing - rental rebates   |     |         |         |         |                      |                 |                    |   |                        |                        |
| Housing - top structure subsidies  |     |         |         |         |                      |                 |                    |   |                        |                        |
| Other  |     |         |         |         |                      |                 |                    |   |                        |                        |
| <b>Total revenue cost of subsidised services provided</b>  | 6   | 114,886 | 172,799 | 169,116 | 181,198              | 181,198         | 181,198            | 180,555   | 195,034                | 211,084                |

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

NMA Nelson Mandela Bay - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

| Description   | Ref       | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    |                   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|   |           | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand  |           |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| REVENUE ITEMS:  |           |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Property rates  |           |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total Property Rates  | 6         | 1,592,347       | 1,759,370       | 2,125,258       | 2,298,638            | 2,298,638       | 2,298,638          | 2,298,638         | 2,472,530   | 2,616,963              | 2,827,406              |
| less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) |           | 89,884          | 119,832         | 117,653         | 120,707              | 120,707         | 120,707            | 120,707           | 119,022   | 128,228                | 138,406                |
| Net Property Rates  |           | 1,502,463       | 1,639,538       | 2,007,605       | 2,177,931            | 2,177,931       | 2,177,931          | 2,177,931         | 2,353,508   | 2,488,735              | 2,689,000              |
| Service charges - electricity revenue   |           |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total Service charges - electricity revenue   | 6         | 3,497,922       | 3,629,235       | 3,541,819       | 4,025,130            | 4,025,130       | 4,025,130          | 4,025,130         | 4,442,066   | 4,929,122              | 5,471,091              |
| less Revenue Foregone (in excess of 50 kwh per indigent household per month)  |           | 10,312          | 17,669          | 20,578          | 20,146               | 20,146          | 20,146             | 20,146            | 20,664  | 22,055                 | 23,541                 |
| less Cost of Free Basis Services (50 kwh per indigent household per month)  |           | 20,623          | 35,338          | 38,755          | 40,292               | 40,292          | 40,292             | 40,292            | 41,954  | 44,778                 | 47,795                 |
| Net Service charges - electricity revenue   |           | 3,466,988       | 3,576,229       | 3,482,486       | 3,964,692            | 3,964,692       | 3,964,692          | 3,964,692         | 4,379,448   | 4,862,289              | 5,399,755              |
| Service charges - water revenue   |           |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total Service charges - water revenue   | 6         | 718,985         | 908,685         | 1,197,928       | 910,928              | 910,928         | 910,928            | 910,928           | 979,248   | 1,072,277              | 1,177,360              |
| less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)                                  |           | 14,691          | 35,298          | 30,886          | 40,345               | 40,345          | 40,345             | 40,345            | 40,869  | 44,752                 | 49,137                 |
| less Cost of Free Basis Services (6 kilolitres per indigent household per month)                                    |           | 44,072          | 105,894         | 92,657          | 121,036              | 121,036         | 121,036            | 121,036           | 122,607   | 134,255                | 147,412                |
| Net Service charges - water revenue   |           | 660,223         | 767,493         | 1,074,385       | 749,547              | 749,547         | 749,547            | 749,547           | 815,772   | 893,270                | 980,811                |
| Service charges - sanitation revenue  |           |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total Service charges - sanitation revenue  |           | 492,723         | 627,712         | 632,180         | 666,477              | 666,477         | 666,477            | 666,477           | 751,361   | 822,740                | 903,369                |
| less Revenue Foregone (in excess of free sanitation service to indigent households)                                 |           |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| less Cost of Free Basis Services (free sanitation service to indigent households)                                   |           | 115,302         | 200,354         | 175,310         | 206,547              | 206,547         | 206,547            | 206,547           | 197,000   | 215,715                | 236,855                |
| Net Service charges - sanitation revenue  |           | 377,421         | 427,358         | 456,870         | 459,930              | 459,930         | 459,930            | 459,930           | 554,361   | 607,025                | 666,514                |
| Service charges - refuse revenue  |           |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total refuse removal revenue  | 6         | 223,045         | 257,908         | 272,541         | 406,380              | 407,122         | 407,122            | 407,122           | 370,538   | 402,971                | 441,234                |
| Total landfill revenue  |           |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| less Revenue Foregone (in excess of one removal a week to indigent households)                                      |           |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| less Cost of Free Basis Services (removed once a week to indigent households)                                       |           | 78,453          | 119,106         | 104,218         | 111,513              | 111,513         | 111,513            | 111,513           | 124,514   | 135,720                | 148,613                |
| Net Service charges - refuse revenue  |           | 144,592         | 138,802         | 168,323         | 294,867              | 295,609         | 295,609            | 295,609           | 246,024   | 267,251                | 292,620                |
| Other Revenue by source   |           |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Sales of Goods and rendering of Services  |           | 141,804         | 111,932         | 92,072          | 161,431              | 168,784         | 168,784            | 168,784           | 127,785   | 135,669                | 144,737                |
| Operational Revenue   |           | 32,269          | 32,264          | 24,589          | 40,655               | 40,738          | 40,738             | 40,738            | 38,390  | 40,361                 | 42,582                 |
| Other Income  |           | 722,955         | 15,906          | 19,192          |                      |                 |                    |                   |   |                        |                        |
| Total 'Other' Revenue   | 3         | 897,028         | 160,103         | 135,853         | 202,086              | 209,522         | 209,522            | 209,522           | 166,175   | 176,050                | 187,319                |
| EXPENDITURE ITEMS:  |           |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Employee related costs  |           |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Basic Salaries and Wages  | 2         | 1,404,186       | 1,498,799       | 1,653,082       | 2,223,797            | 2,229,561       | 2,229,561          | 2,229,561         | 2,488,844   | 2,729,109              | 3,105,701              |
| Pension and UIF Contributions   |           | 229,571         | 261,741         | 284,406         | 309,355              | 317,954         | 317,954            | 317,954           | 350,311   | 385,099                | 423,596                |
| Medical Aid Contributions   |           | 134,466         | 141,665         | 158,405         | 166,102              | 167,724         | 167,724            | 167,724           | 182,806   | 197,896                | 214,698                |
| Overtime  |           | 134,054         | 174,156         | 154,725         | 137,431              | 146,440         | 146,440            | 146,440           | 176,594   | 192,490                | 211,389                |
| Performance Bonus   |           | 29,792          | 34,303          | 32,832          | 41,613               | 38,504          | 38,504             | 38,504            | 41,553  | 45,330                 | 49,474                 |
| Motor Vehicle Allowance   |           | 71,221          | 72,596          | 76,071          | 96,842               | 78,627          | 78,627             | 78,627            | 88,090  | 95,191                 | 102,854                |
| Cellphone Allowance   |           | 15              | 10              | 9               | 115                  | 98              | 98                 | 98                | 109   | 118                    | 127                    |
| Housing Allowances  |           | 10,880          | 11,122          | 11,665          | 12,752               | 12,253          | 12,253             | 12,253            | 13,313  | 14,411                 | 15,635                 |
| Other benefits and allowances   |           | 82,902          | 58,110          | 96,998          | 88,087               | 102,045         | 102,045            | 102,045           | 115,780   | 124,418                | 134,119                |
| Payments in lieu of leave   |           | 42,944          | 49,962          | 18,063          | 25,854               | 25,854          | 25,854             | 25,854            | 18,727  | 19,808                 | 20,514                 |
| Long service awards   |           | 40,388          | 671,100         | 136,990         | 89,937               | 89,937          | 89,937             | 89,937            | 103,381   | 113,018                | 123,866                |
| Post-retirement benefit obligations   |           | 163,329         | 95,432          | 179,620         | 80,823               | 80,823          | 80,823             | 80,823            | 80,586  | 85,421                 | 90,560                 |
| Less: Employees costs capitalised to PPE  | sub-total | 2,343,747       | 3,068,997       | 2,802,868       | 3,272,708            | 3,289,820       | 3,289,820          | 3,289,820         | 3,660,092   | 4,002,310              | 4,492,532              |
| Total Employee related costs  | 1         | 2,343,747       | 3,068,997       | 2,802,868       | 3,272,708            | 3,289,820       | 3,289,820          | 3,289,820         | 3,660,092   | 4,002,310              | 4,492,532              |
| Contributions recognised - capital  |           |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| SARS  |           |                 |                 |                 | 87,982               | 92,351          | 92,351             | 92,351            | 69,625  | 75,010                 | 78,756                 |
| Public contributions and donations  |           | 52,011          |                 |                 | 52,000               | 54,538          | 54,538             | 54,538            | 15,000  |                        |                        |
| EU  |           |                 |                 |                 |                      | 1,865           | 1,865              | 1,865             |   |                        |                        |
| MBDA: KFW   |           |                 |                 |                 |                      |                 |                    |                   | 21,044  | 1,897                  |                        |
| Total Contributions recognised - capital  |           | 52,011          | -               | -               | 139,982              | 148,754         | 148,754            | 148,754           | 105,669   | 76,907                 | 78,756                 |

NMA Nelson Mandela Bay - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

| Description                                      |    | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    |                   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|----|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|  |    |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand                                       |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Depreciation &amp; asset impairment</b>       |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Depreciation of Property, Plant & Equipment      |    |     | 1,095,302       | 294,326         | 280,095         | 817,712              | 738,535         | 738,535            | 738,535           | 614,541   | 651,397                | 690,462                |
| Lease amortisation                               |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Capital asset impairment                         |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Depreciation resulting from revaluation of PPE   |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Total Depreciation &amp; asset impairment</b> | 10 | 1   | 1,095,302       | 294,326         | 280,095         | 817,712              | 738,535         | 738,535            | 738,535           | 614,541   | 651,397                | 690,462                |
| <b>Bulk purchases</b>                            |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Electricity Bulk Purchases                       |    |     | 2,723,302       | 2,913,232       | 2,893,026       | 3,036,475            | 3,059,319       | 3,059,319          | 3,059,319         | 3,396,741   | 3,716,375              | 4,066,086              |
| Water Bulk Purchases                             |    |     | 92,430          | 97,368          | 121,517         | 145,458              | 145,458         | 145,458            | 145,458           | 158,549   | 172,818                | 185,780                |
| <b>Total bulk purchases</b>                      | 1  |     | 2,815,732       | 3,010,600       | 3,014,543       | 3,181,932            | 3,204,776       | 3,204,776          | 3,204,776         | 3,555,290   | 3,889,193              | 4,251,865              |
| <b>Transfers and grants</b>                      |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Cash transfers and grants                        |    |     | 22,835          | 24,873          | 31,589          | 89,038               | 83,451          | 83,451             | 83,451            | 77,062  | 74,204                 | 70,430                 |
| Non-cash transfers and grants                    |    |     | —               | —               | —               | —                    | —               | —                  | —                 | —   | —                      | —                      |
| <b>Total transfers and grants</b>                | 1  |     | 22,835          | 24,873          | 31,589          | 89,038               | 83,451          | 83,451             | 83,451            | 77,062  | 74,204                 | 70,430                 |
| <b>Contracted services</b>                       |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Outsourced Services                              |    |     | 179,189         | 424,961         | 425,755         | 585,617              | 334,823         | 334,823            | 334,823           | 411,405   | 399,203                | 441,380                |
| Consultants and Professional Services            |    |     | 80,351          | 110,720         | 101,028         | 180,413              | 163,279         | 163,279            | 163,279           | 212,109   | 250,712                | 256,486                |
| Contractors                                      |    |     | 222,234         | 611,937         | 514,658         | 603,443              | 915,878         | 915,878            | 915,878           | 618,975   | 652,649                | 687,116                |
| Maintenance of Buildings and Facilities          |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |

**References**

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

**NMA Nelson Mandela Bay - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'**

| Description | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    |                   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|             |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |

R thousand

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

NMA Nelson Mandela Bay - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

| Description   | Ref     | Vote 1 -<br>Budget &<br>Treasury | Vote 2 - Public<br>Health | Vote 3 -<br>Human<br>Settlements | Vote 4 -<br>Economic<br>Development,<br>Tourism &<br>Agriculture | Vote 5 -<br>Corporate<br>Services | Vote 6 -<br>Infrastructure<br>& Engineering<br>Unit - Rate &<br>General | Vote 7 - Metro<br>Water Service | Vote 8 -<br>Sanitation -<br>Metro | Vote 9 -<br>Electricity &<br>Energy | Vote 10 -<br>Executive &<br>Council | Vote 11 -<br>Safety &<br>Security | Vote 12 -<br>Mandela Bay<br>Stadium | Vote 13 -<br>Special<br>Projects and<br>Programmes | Vote 14 -<br>Recreational &<br>Cultural<br>Services | Vote 15 -<br>[NAME OF<br>VOTE 15] | Total      |
|---|---------|----------------------------------|---------------------------|----------------------------------|--|-----------------------------------|---|---------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|--|---|-----------------------------------|------------|
| R thousand  | 1       |                                  |                           |                                  |  |                                   |   |                                 |                                   |                                     |                                     |                                   |                                     |  |   |                                   |            |
| Revenue By Source   |         |                                  |                           |                                  |  |                                   |   |                                 |                                   |                                     |                                     |                                   |                                     |  |   |                                   |            |
| Property rates  |         | 2,353,508                        |                           |                                  |  |                                   |   |                                 |                                   |                                     |                                     |                                   |                                     |  |   |                                   | 2,353,508  |
| Service charges - electricity revenue   |         |                                  |                           |                                  |  |                                   |   |                                 |                                   | 4,379,448                           |                                     |                                   |                                     |  |   |                                   | 4,379,448  |
| Service charges - water revenue   |         |                                  |                           |                                  |  |                                   |   | 815,772                         |                                   |                                     |                                     |                                   |                                     |  |   |                                   | 815,772    |
| Service charges - sanitation revenue  |         |                                  |                           |                                  |  |                                   |   |                                 | 554,361                           |                                     |                                     |                                   |                                     |  |   |                                   | 554,361    |
| Service charges - refuse revenue  |         |                                  | 245,001                   |                                  | 1,023  |                                   |   |                                 |                                   |                                     |                                     |                                   |                                     |  |   |                                   | 246,024    |
| Rental of facilities and equipment  |         |                                  | 4,758                     | 13,513                           | 2,271  | 12,194                            | 120   | 695                             |                                   | 16                                  |                                     | 200                               |                                     |  | 3,030   |                                   | 36,797     |
| Interest earned - external investments  | 110,547 |                                  |                           |                                  | 2,569  |                                   |   |                                 |                                   |                                     |                                     |                                   |                                     |  |   |                                   | 113,116    |
| Interest earned - outstanding debtors   | 90,100  |                                  | 21,285                    |                                  |  |                                   |   | 103,471                         | 34,195                            | 42,669                              |                                     |                                   |                                     |  |   |                                   | 291,720    |
| Dividends received  |         |                                  |                           |                                  |  |                                   |   |                                 |                                   |                                     |                                     |                                   |                                     |  |   |                                   | -          |
| Fines, penalties and forfeits   | 40,270  |                                  | 147                       |                                  |  |                                   |   |                                 |                                   | 6,082                               | 40                                  | 206,020                           |                                     |  | 959   |                                   | 253,517    |
| Licences and permits  |         |                                  | 1,218                     |                                  |  |                                   |   |                                 |                                   |                                     |                                     | 20,130                            |                                     |  | 6   |                                   | 21,354     |
| Agency services   |         |                                  |                           |                                  | 2  | 3,093                             |   |                                 |                                   |                                     |                                     |                                   |                                     |  |   |                                   | 3,095      |
| Other revenue   | 41,346  |                                  | 26,845                    | 23,395                           | 19,663   | 201                               | 23,164  |                                 | 5,809                             | 2,650                               | 5,201                               | 5,317                             |                                     | 5  | 2,949   |                                   | 166,175    |
| Transfers and subsidies   | 522,869 |                                  | 123,527                   | 132,828                          | 107,432  | 4,934                             | 124,881   | 172,401                         | 231,203                           | 67,986                              | 7,996                               | 466,427                           | 38,149                              | 13,953   | 15,750  |                                   | 2,030,336  |
| Gains on disposal of PPE  |         |                                  |                           |                                  |  |                                   | 500   |                                 |                                   |                                     |                                     |                                   |                                     |  |   |                                   | 500        |
| Total Revenue (excluding capital transfers and contributions)   |         | 3,158,640                        | 422,780                   | 169,737                          | 132,961  | 20,422                            | 148,665   | 1,092,339                       | 825,568                           | 4,498,851                           | 13,237                              | 698,093                           | 47,779                              | 13,958   | 22,694  | -                                 | 11,265,723 |
| Expenditure By Type   |         |                                  |                           |                                  |  |                                   |   |                                 |                                   |                                     |                                     |                                   |                                     |  |   |                                   |            |
| Employee related costs  |         | 431,836                          | 436,672                   | 190,660                          | 76,491   | 273,281                           | 293,308   | 209,061                         | 232,146                           | 384,173                             | 118,351                             | 782,014                           |                                     | 10,667   | 221,432   |                                   | 3,660,092  |
| Remuneration of councillors   |         |                                  |                           |                                  | 1,211  |                                   |   |                                 |                                   |                                     | 79,228                              |                                   |                                     |  |   |                                   | 80,439     |
| Debt impairment   | 141,210 |                                  | 13,740                    |                                  | 65   |                                   |   | 48,946                          | 31,166                            | 207,638                             |                                     | 166,177                           |                                     |  |   |                                   | 608,943    |
| Depreciation & asset impairment   | 87,630  |                                  | 9,289                     | 989                              | 994  | 24,403                            | 234,152   | 56,073                          | 30,130                            | 98,600                              |                                     |                                   |                                     |  | 72,279  |                                   | 614,541    |
| Finance charges   | 1,227   |                                  | 2,818                     | 417                              |  | 995                               | 42,819  | 31,235                          | 27,400                            | 58,605                              |                                     | 1,763                             |                                     |  | 6,082   |                                   | 173,361    |
| Bulk purchases  |         |                                  |                           |                                  |  |                                   |   | 158,549                         |                                   | 3,396,741                           |                                     |                                   |                                     |  |   |                                   | 3,555,290  |
| Other materials   | 5,185   |                                  | 34,714                    | 1,780                            | 491  | 5,898                             | 24,812  | 54,278                          | 23,263                            | 41,206                              | 1,458                               | 15,995                            |                                     |  | 7,446   |                                   | 217,245    |
| Contracted services   | 201,138 |                                  | 110,749                   | 55,990                           | 18,209   | 38,644                            | 239,186   | 180,731                         | 167,602                           | 70,437                              | 45,294                              | 36,474                            | 35,334                              | 848  | 41,853  |                                   | 1,242,489  |
| Transfers and subsidies   |         |                                  |                           |                                  | 22,670   | 6,000                             | 1,080   |                                 |                                   |                                     | 19,998                              |                                   |                                     |  | 27,314  |                                   | 77,062     |
| Other expenditure   | 60,890  |                                  | 72,791                    | 18,221                           | 56,860   | 94,007                            | 34,598  | 102,654                         | 11,191                            | 38,671                              | 62,266                              | 25,953                            | 11,845                              | 936  | 51,798  |                                   | 642,683    |
| Loss on disposal of PPE   |         |                                  |                           |                                  |  |                                   |   |                                 |                                   |                                     |                                     |                                   |                                     |  |   |                                   | -          |
| Total Expenditure   |         | 929,117                          | 680,772                   | 268,058                          | 176,991  | 443,227                           | 869,956   | 841,527                         | 522,898                           | 4,296,071                           | 326,596                             | 1,028,377                         | 47,779                              | 12,572   | 428,205   | -                                 | 10,872,146 |
| Surplus/(Deficit)   |         | 2,229,523                        | (257,992)                 | (98,321)                         | (44,030)   | (422,806)                         | (721,290)   | 250,812                         | 302,670                           | 202,780                             | (313,359)                           | (330,284)                         | -                                   | 1,386  | (405,511)   | -                                 | 393,577    |
| Transfers and subsidies - capital (monetary allocations)  |         |                                  |                           |                                  |  |                                   |   |                                 |                                   |                                     |                                     |                                   |                                     |  |   |                                   |            |
| (National / Provincial and District)  |         |                                  | 21,801                    | 200,629                          | 26,087   |                                   | 270,227   | 174,500                         | 231,050                           | 47,826                              | 11,041                              |                                   |                                     |  |   |                                   | 983,161    |
| Transfers and subsidies - capital (monetary allocations)  |         |                                  |                           |                                  |  |                                   |   |                                 |                                   |                                     |                                     |                                   |                                     |  |   |                                   |            |
| (National / Provincial Departmental Agencies,<br>Households, Non-profit Institutions, Private Enterprises,<br>Public Corporations, Higher Educational Institutions) |         |                                  | 1,883                     | 17,332                           | 23,298   |                                   | 8,034   | 15,075                          | 19,960                            | 19,132                              | 954                                 |                                   |                                     |  |   |                                   | 105,669    |
| Transfers and subsidies - capital (in-kind - all)   |         |                                  |                           |                                  |  |                                   |   |                                 |                                   |                                     |                                     |                                   |                                     |  |   |                                   | -          |
| Surplus/(Deficit) after capital transfers & contributions   |         | 2,229,523                        | (234,308)                 | 119,640                          | 5,355  | (422,806)                         | (443,029)   | 440,388                         | 553,680                           | 269,738                             | (301,364)                           | (330,284)                         | -                                   | 1,386  | (405,511)   | -                                 | 1,482,407  |

References

1. Departmental columns to be based on municipal organisation structure

**NMA Nelson Mandela Bay - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'**

| Description                                      | Ref | 2015/16           | 2016/17           | 2017/18           | Current Year 2018/19 |                   |                    |                   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |  |
|--|-----|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|-------------------|---|------------------------|------------------------|--|
|  |     | Audited Outcome   | Audited Outcome   | Audited Outcome   | Original Budget      | Adjusted Budget   | Full Year Forecast | Pre-audit outcome | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |  |
| <b>R thousand</b>                                |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| <b>ASSETS</b>                                    |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| <b>Call investment deposits</b>                  |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| Call deposits                                    |     | 1,367,808         | 1,347,374         | 2,374,802         | 2,165,608            | 2,363,825         | 2,363,825          | 2,363,825         | 2,316,793   | 2,417,531              | 2,511,935              |  |
| Other current investments                        |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| <b>Total Call investment deposits</b>            | 2   | <b>1,367,808</b>  | <b>1,347,374</b>  | <b>2,374,802</b>  | <b>2,165,608</b>     | <b>2,363,825</b>  | <b>2,363,825</b>   | <b>2,363,825</b>  | <b>2,316,793</b>                                    | <b>2,417,531</b>       | <b>2,511,935</b>       |  |
| <b>Consumer debtors</b>                          |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| Consumer debtors                                 |     | 3,308,099         | 3,458,959         | 4,245,289         | 4,107,703            | 4,209,378         | 4,209,378          | 4,209,378         | 5,118,482   | 5,604,000              | 6,132,952              |  |
| Less: Provision for debt impairment              |     | (2,041,014)       | (1,914,876)       | (2,537,438)       | (2,632,494)          | (2,654,375)       | (2,654,375)        | (2,654,375)       | (2,825,395)   | (2,939,533)            | (3,086,248)            |  |
| <b>Total Consumer debtors</b>                    | 2   | <b>1,267,085</b>  | <b>1,544,083</b>  | <b>1,707,852</b>  | <b>1,475,210</b>     | <b>1,555,004</b>  | <b>1,555,004</b>   | <b>1,555,004</b>  | <b>2,293,087</b>                                    | <b>2,664,466</b>       | <b>3,046,704</b>       |  |
| <b>Debt impairment provision</b>                 |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| Balance at the beginning of the year             |     | 1,798,373         | 2,041,014         | 1,914,876         | 2,515,557            | 2,537,438         | 2,537,438          | 2,537,438         | 2,707,254   | 2,825,395              | 2,939,533              |  |
| Contributions to the provision                   |     | 655,957           | 473,583           | 809,778           | 368,937              | 368,937           | 368,937            | 368,937           | 368,141   | 364,138                | 396,714                |  |
| Bad debts written off                            |     | (413,316)         | (599,720)         | (187,217)         | (252,000)            | (252,000)         | (252,000)          | (252,000)         | (250,000)   | (250,000)              | (250,000)              |  |
| <b>Balance at end of year</b>                    |     | <b>2,041,014</b>  | <b>1,914,876</b>  | <b>2,537,438</b>  | <b>2,632,494</b>     | <b>2,654,375</b>  | <b>2,654,375</b>   | <b>2,654,375</b>  | <b>2,825,395</b>                                    | <b>2,939,533</b>       | <b>3,086,248</b>       |  |
| <b>Property, plant and equipment (PPE)</b>       |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| PPE at cost/valuation (excl. finance leases)     |     | 21,084,122        | 22,448,678        | 24,153,144        | 25,753,436           | 26,903,975        | 26,903,975         | 26,903,975        | 27,991,036  | 29,759,560             | 31,395,805             |  |
| Leases recognised as PPE                         |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| Less: Accumulated depreciation                   |     | 6,543,328         | 6,827,732         | 7,457,414         | 8,925,085            | 9,663,620         | 9,663,620          | 9,663,620         | 8,732,934   | 9,343,474              | 10,003,042             |  |
| <b>Total Property, plant and equipment (PPE)</b> | 2   | <b>14,540,793</b> | <b>15,620,946</b> | <b>16,695,730</b> | <b>16,828,351</b>    | <b>17,240,355</b> | <b>17,240,355</b>  | <b>17,240,355</b> | <b>19,258,102</b>                                   | <b>20,416,086</b>      | <b>21,392,763</b>      |  |
| <b>LIABILITIES</b>                               |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| <b>Current liabilities - Borrowing</b>           |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| Short term loans (other than bank overdraft)     |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| Current portion of long-term liabilities         |     | 95,439            | 86,409            | 79,760            | 93,170               | 93,170            | 93,170             | 93,170            | 99,143  | 111,313                | 124,281                |  |
| <b>Total Current liabilities - Borrowing</b>     |     | <b>95,439</b>     | <b>86,409</b>     | <b>79,760</b>     | <b>93,170</b>        | <b>93,170</b>     | <b>93,170</b>      | <b>93,170</b>     | <b>99,143</b>                                       | <b>111,313</b>         | <b>124,281</b>         |  |
| <b>Trade and other payables</b>                  |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| Trade Payables                                   |     | 1,249,754         | 1,240,521         | 1,675,316         | 1,449,944            | 1,502,583         | 1,502,583          | 1,502,583         | 1,924,851   | 2,028,940              | 2,149,359              |  |
| Other creditors                                  |     | 452,218           | 431,810           | 472,902           | 480,000              | 480,000           | 480,000            | 480,000           | 512,208   | 528,123                | 544,102                |  |
| Unspent conditional transfers                    |     | 200,574           | 47,362            | 155,630           | 227,785              | 350,000           | 350,000            | 350,000           | 270,761   | 272,694                | 290,363                |  |
| VAT  |     | 12,024            | 38,219            | 1,217             |                      |                   |                    |                   |   |                        |                        |  |
| <b>Total Trade and other payables</b>            | 2   | <b>1,914,570</b>  | <b>1,757,911</b>  | <b>2,305,064</b>  | <b>2,157,729</b>     | <b>2,332,583</b>  | <b>2,332,583</b>   | <b>2,332,583</b>  | <b>2,707,820</b>                                    | <b>2,829,757</b>       | <b>2,983,825</b>       |  |
| <b>Non current liabilities - Borrowing</b>       |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| Borrowing  |     | 1,377,585         | 1,290,457         | 1,209,505         | 1,203,438            | 1,351,727         | 1,351,727          | 1,351,727         | 1,360,541   | 1,411,292              | 1,309,663              |  |
| Finance leases (including PPP asset element)     |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| <b>Total Non current liabilities - Borrowing</b> | 4   | <b>1,377,585</b>  | <b>1,290,457</b>  | <b>1,209,505</b>  | <b>1,203,438</b>     | <b>1,351,727</b>  | <b>1,351,727</b>   | <b>1,351,727</b>  | <b>1,360,541</b>                                    | <b>1,411,292</b>       | <b>1,309,663</b>       |  |
| <b>Provisions - non-current</b>                  |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| Retirement benefits                              |     | 1,472,244         | 1,989,244         | 2,089,612         | 2,128,491            | 2,089,612         | 2,089,612          | 2,089,612         | 2,482,281   | 2,693,040              | 2,908,233              |  |
| List other major provision items                 |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| Refuse landfill site rehabilitation              |     | 380,586           | 291,348           | 313,249           | 308,829              | 313,249           | 313,249            | 313,249           | 361,998   | 387,338                | 412,515                |  |
| Other  |     | 81,618            | 77,164            | 75,681            | 81,022               | 75,681            | 75,681             | 75,681            | 87,459  | 93,581                 | 99,664                 |  |
| <b>Total Provisions - non-current</b>            |     | <b>1,934,447</b>  | <b>2,357,757</b>  | <b>2,478,542</b>  | <b>2,518,343</b>     | <b>2,478,542</b>  | <b>2,478,542</b>   | <b>2,478,542</b>  | <b>2,931,739</b>                                    | <b>3,173,960</b>       | <b>3,420,413</b>       |  |
| <b>CHANGES IN NET ASSETS</b>                     |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| <b>Accumulated Surplus/(Deficit)</b>             |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| Accumulated Surplus/(Deficit) - opening balance  |     | 11,946,859        | 12,808,676        | 13,872,523        | 13,549,398           | 13,732,099        | 13,732,099         | 13,732,099        | 15,720,587  | 17,056,595             | 18,006,974             |  |
| GRAP adjustments                                 |     | (13,746)          |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| Restated balance                                 |     | 11,933,112        | 12,808,676        | 13,872,523        | 13,549,398           | 13,732,099        | 13,732,099         | 13,732,099        | 15,720,587  | 17,056,595             | 18,006,974             |  |
| Surplus/(Deficit)                                |     | 791,817           | 1,063,848         | 2,069,924         | 1,125,813            | 1,347,326         | 1,347,326          | 1,347,326         | 1,482,407   | 1,566,393              | 1,699,141              |  |
| Appropriations to Reserves                       |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| Transfers from Reserves                          |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| Depreciation offsets                             |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| Other adjustments                                |     | (241,270)         | (340,817)         | (448,396)         | 26,420               | 26,420            | 26,420             | 26,420            | (146,399)   | (616,014)              | (760,232)              |  |
| <b>Accumulated Surplus/(Deficit)</b>             | 1   | <b>12,483,660</b> | <b>13,531,707</b> | <b>15,494,051</b> | <b>14,701,631</b>    | <b>15,105,845</b> | <b>15,105,845</b>  | <b>15,105,845</b> | <b>17,056,595</b>                                   | <b>18,006,974</b>      | <b>18,945,884</b>      |  |
| <b>Reserves</b>                                  |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| Housing Development Fund                         |     | 109,732           | 109,732           | 109,732           | 109,732              | 109,732           | 109,732            | 109,732           | 109,732   | 109,732                | 109,732                |  |
| Capital replacement                              |     |                   | 76,794            | 158,484           | 300,000              | 300,000           | 300,000            | 300,000           | 500,000   | 700,000                | 900,000                |  |
| Self-insurance                                   |     | 102,981           | 121,257           | 142,995           | 140,537              | 142,995           | 142,995            | 142,995           | 154,590   | 170,049                | 180,252                |  |
| Other reserves                                   |     | 28,558            | 33,034            | 37,186            | 62,015               | 62,015            | 62,015             | 62,015            | 67,509  | 73,506                 | 77,916                 |  |
| Revaluation                                      |     |                   |                   |                   |                      |                   |                    |                   |   |                        |                        |  |
| <b>Total Reserves</b>                            | 2   | <b>241,270</b>    | <b>340,817</b>    | <b>448,396</b>    | <b>612,284</b>       | <b>614,743</b>    | <b>614,743</b>     | <b>614,743</b>    | <b>831,831</b>                                      | <b>1,053,287</b>       | <b>1,267,901</b>       |  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>             | 2   | <b>12,724,930</b> | <b>13,872,523</b> | <b>15,942,447</b> | <b>15,313,915</b>    | <b>15,720,587</b> | <b>15,720,587</b>  | <b>15,720,587</b> | <b>17,888,426</b>                                   | <b>19,060,262</b>      | <b>20,213,784</b>      |  |

**Total capital expenditure includes expenditure on nationally significant priorities:**

|                             |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|
| Provision of basic services |  |  |  |  |  |  |  |  |  |  |  |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|

**References**

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

**NMA Nelson Mandela Bay - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)**

| Strategic Objective   | Goal | Goal Code | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|------|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |      |           |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand  |      |           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Municipal Transformation and Development                      |      |           |     | 860,265         | 891,901         | 980,993         | 1,035,081            | 1,060,475       | 1,060,475          | 1,108,816   | 1,194,332              | 1,303,680              |
| Service Delivery and Infrastructure                           |      |           |     | 4,683,665       | 4,855,904       | 5,340,964       | 5,635,442            | 5,773,699       | 5,773,699          | 6,036,886   | 6,502,474              | 7,097,811              |
| Local Economic Development                                    |      |           |     | 1,242,605       | 1,288,301       | 1,416,991       | 1,495,117            | 1,531,798       | 1,531,798          | 1,636,000   | 1,731,238              | 1,885,093              |
| Financial Sustainability and Viability                        |      |           |     | 2,102,870       | 2,180,202       | 2,397,984       | 2,530,198            | 2,592,273       | 2,592,273          | 2,710,439   | 2,919,478              | 3,186,772              |
| Good Governance and Public Participation                      |      |           |     | 669,095         | 693,701         | 762,995         | 805,063              | 824,814         | 824,814            | 862,412   | 928,925                | 1,013,973              |
|   |      |           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Allocations to other priorities                               |      |           | 2   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Total Revenue (excluding capital transfers and contributions) |      |           | 1   | 9,558,500       | 9,910,009       | 10,899,927      | 11,500,902           | 11,783,059      | 11,783,059         | 12,354,553  | 13,276,447             | 14,487,329             |

## References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

[illegible]

**NMA Nelson Mandela Bay - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)**

| Strategic Objective                      | Goal | Goal Code | Ref | 2015/16          | 2016/17          | 2017/18          | Current Year 2018/19 |                   |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|------|-----------|-----|------------------|------------------|------------------|----------------------|-------------------|--------------------|---|------------------------|------------------------|
|  |      |           |     | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget   | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| Municipal Transformation and Development |      |           |     | 701,335          | 707,693          | 706,400          | 830,007              | 834,859           | 834,859            | 871,562   | 939,405                | 1,026,063              |
| Service Delivery and Infrastructure      |      |           |     | 4,471,008        | 4,511,542        | 4,503,302        | 5,291,295            | 5,322,224         | 5,322,224          | 5,556,208   | 5,988,706              | 6,541,149              |
| Local Economic Development               |      |           |     | 1,139,669        | 1,150,001        | 1,147,900        | 1,348,761            | 1,356,645         | 1,356,645          | 1,393,909   | 1,494,026              | 1,629,758              |
| Financial Sustainability and Viability   |      |           |     | 1,665,670        | 1,680,771        | 1,677,701        | 1,971,267            | 1,982,789         | 1,982,789          | 2,069,960   | 2,231,086              | 2,436,898              |
| Good Governance and Public Participation |      |           |     | 789,001          | 796,155          | 794,700          | 933,758              | 939,216           | 939,216            | 980,507   | 1,056,830              | 1,154,320              |
| <b>Allocations to other priorities</b>   |      |           |     |                  |                  |                  |                      |                   |                    |   |                        |                        |
| <b>Total Expenditure</b>                 |      |           |     | <b>8,766,683</b> | <b>8,846,161</b> | <b>8,830,004</b> | <b>10,375,088</b>    | <b>10,435,733</b> | <b>10,435,733</b>  | <b>10,872,146</b>                                   | <b>11,710,054</b>      | <b>12,788,188</b>      |

## References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

— — — — — 0 — — — — —

NMA Nelson Mandela Bay - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

| Strategic Objective                             | Goal | Goal Code | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|------|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |      |           |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand                                      |      |           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Municipal Transformation and Development        |      | A         |     | 19,607          | 20,747          | 23,829          | 42,424               | 50,311          | 50,311             | 27,374  | 5,000                  | 6,500                  |
| Service Delivery and Infrastructure Development |      | B         |     | 1,259,784       | 1,333,020       | 1,531,023       | 1,609,284            | 1,908,480       | 1,908,480          | 1,733,303   | 1,714,513              | 1,601,762              |
| Local Economic Development                      |      | C         |     | 35,189          | 37,234          | 42,765          | 69,222               | 82,091          | 82,091             | 44,001  | 42,511                 | 53,192                 |
| Financial Sustainability and Viability          |      | D         |     | 31,697          | 33,539          | 38,521          | 16,500               | 19,568          | 19,568             | 24,500  | 11,000                 | 15,500                 |
| Good Governance and Public Participation        |      | E         |     | 6,022           | 6,372           | 7,319           | 2,650                | 3,143           | 3,143              | 3,450   | 3,500                  | 2,000                  |
|   |      | F         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|   |      | G         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|   |      | H         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|   |      | I         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|   |      | J         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|   |      | K         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|   |      | L         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|   |      | M         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|   |      | N         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|   |      | O         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|   |      | P         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Allocations to other priorities                 |      |           |     | 3               |                 |                 |                      |                 |                    |   |                        |                        |
| Total Capital Expenditure                       |      |           |     | 1               | 1,352,298       | 1,430,912       | 1,643,457            | 1,740,079       | 2,063,593          | 2,063,593   | 1,832,628              | 1,776,524              |
|   |      |           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |

References

- 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
  - 2. Goal code must be used on Table SA36
  - 3. Balance of allocations not directly linked to an IDP strategic objective
- check capital balance

- - - - -

**NMA Nelson Mandela Bay - Supporting Table SA7 Measureable performance objectives**

| Description  | Unit of measurement        | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|----------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |                            | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>Water</b>   |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Function 1 - (name)</b>                           |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Accessibility of water to NMBM residents</b>      |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Provision of piped water inside dwelling             | No. of Households          | 29409000.0%     | 32349900.0%     |                 |                      |                 |                    | 366,108   | 369,128                | 405,849                |
| Provision of free basic service                      | No. of Households          | 3020200.0%      | 3322200.0%      |                 |                      |                 |                    |   |                        |                        |
| Use of Public tap                                    | No. of Households          |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Sanitation</b>                                    |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Provision of basic sanitation to NMBM</b>         |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| New sanitation connections                           | No. of connections         |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Provision of free basic service                      | No. of connections         | 75,309          | 75,309          |                 |                      |                 |                    |   |                        |                        |
| Provision of flush toilet connected to sewerage      | No. of connections         | 319,781         | 319,781         |                 |                      |                 |                    | 362,306   | 365,306                | 401,836                |
| Provision of flush toilet with septic tank           | No. of connections         | 3,366           | 3,366           |                 |                      |                 |                    | 3,802   | 3,822                  | 4,013                  |
|  |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Roads, Stormwater and Transport</b>               |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Development Programmes</b>                        |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Laying of roads in residential areas                 | Kilometers                 | 7               | 11              | 12.00           | 10.50                | 10.50           |                    | 10.50   | 10.50                  | 10.50                  |
| Resurfacing of roads                                 | Kilometers                 |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Rehabilitation or reconstruction of roads            | Kilometers                 |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Regraveling of Road                                  | Kilometers                 |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Bumps  | No. of Streets             | 44              | 40              |                 |                      |                 |                    |   |                        |                        |
|  |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Storm Water management</b>                        |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Installation of Stormwater drainage                  | Kms of stormwater drainage | 1               | 1               |                 | 0.52                 | -               | -                  | 1.00  | 1.00                   | 1.00                   |
|  |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Electricity Services</b>                          |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Provision of Electricity Services</b>             |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Provision of electricity to every household</b>   |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Provision of free basic service                      | No. of Households          | 63,254          | 64,747          |                 |                      |                 |                    |   |                        |                        |
| RDP houses electrified per annum                     | No. of Households          | 2,532           | 3,432           | 1,584           | 1,500                | 1,138           | 1,138              | 2,216   | 2,216                  | 2,216                  |
| Other houses electrified per annum                   | No. of Households          | N/A             | N/A             | N/A             | N/A                  | N/A             | N/A                | N/A   | N/A                    | N/A                    |
| Installation of streetlights per annum               | No. of Installations       | 40              | 40              | 223             | 140                  | 140             | 140                | 140   | 140                    | 140                    |
| Installation of high mast lights per annum           | No. of Installations       | 400             | 400             | 443             | 400                  | 400             | 400                | 400   | 400                    | 400                    |
| Electricity provided on credit                       | No. of Households          | 27,440          | 26,891          | 22,062          | 23,795               | 23,318          | 23,318             | 22,852  | 22,395                 | 21,947                 |
| Prepaid Electricity provided                         | No. of Households          | 284,580         | 290,272         | 302,410         | 287,893              | 287,893         | 287,893            | 293,651   | 299,524                | 305,514                |
|  |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Environmental Services</b>                        |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Waste Removal</b>                                 |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Provision of Waste Removal Services</b>           |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Provision of free basic service for Waste Removal    | No. of Households          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Distribution of wheely bins to low income households | No. of Households          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Waste Removed once a week                            | No. of Households          | 168,430         | 302,410         | 30241000.0%     | 247,046              | 245,978         | 245,978            | 245,978   | 245,978                | 245,978                |
| Waste Removed less frequently than once a week       | No. of Households          | 133,308         | -               | 0.0%            | -                    | -               | -                  | -   | -                      | -                      |
| No rubbish disposal                                  | No. of Households          | 143             | 1,126           | 112600.0%       | 1,823                | 5,731           | 5,731              | 5,731   | 5,731                  | 5,731                  |
| Using communal refuse dump                           | No. of Households          | 15,558          | 15,765          | 1576500.0%      | 11,695               | 12,100          | 12,100             | 12,100  | 12,100                 | 12,100                 |
|  |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Human Settlement</b>                              |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Housing Provision</b>                             |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Provision of Housing</b>                          |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Low cost houses built                                | No. of Houses              | 299             | 636             |                 |                      |                 |                    |   |                        |                        |
| and tip sites  | No. of Houses              | 52              | 417             |                 |                      |                 |                    |   |                        |                        |
| Storm damaged houses repaired                        | No. of Houses              | 259             | 272             |                 |                      |                 |                    |   |                        |                        |
|  |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Safety and Security</b>                           |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Crime Prevention</b>                              |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Provision of crime prevention services</b>        |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| CCTV Surveillance Cameras installed                  | No. of CCTV Cameras        | 99.0%           |                 |                 | 100%                 | 100.0%          | 100.0%             | 2,800,000   | 2,000,000              | 5,000,000              |
|  |                            | 1,460,200       |                 |                 | 1,000,000            | 1,000,000       | 1,000,000          |   |                        |                        |
|  |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Sub-function 2 - (name)</b>                       |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Insert measure/s description                         |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Sub-function 3 - (name)</b>                       |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Insert measure/s description                         |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
|  |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>And so on for the rest of the Votes</b>           |                            |                 |                 |                 |                      |                 |                    |   |                        |                        |

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**NMA Nelson Mandela Bay - Entities measureable performance objectives**

| Description                                   | Unit of measurement | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|---------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |                     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>Entity 1 - (name of entity)</b>            |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Insert measure/s description                  |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|   |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Entity 2 - (name of entity)</b>            |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| New sanitation connections                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|   |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Entity 3 - (name of entity)</b>            |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| New sanitation connections                    |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|   |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>And so on for the rest of the Entities</b> |                     |                 |                 |                 |                      |                 |                    |   |                        |                        |

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**NMA Nelson Mandela Bay - Supporting Table SA8 Performance indicators and benchmarks**

| Description of financial indicator   | Basis of calculation  | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    |                   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|---|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|  |   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b><u>Borrowing Management</u></b>   |   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Credit Rating  |   | A1.za           | A1.za           | A1.za           | Aaa.za               | Aaa.za          | Aaa.za             | Aaa.za            |   |                        |                        |
| Capital Charges to Operating Expenditure                                       | Interest & Principal Paid /Operating Expenditure  | 3.1%            | 2.8%            | 2.6%            | 2.2%                 | 2.2%            | 2.2%               | 2.2%              | 3.4%  | 3.3%                   | 3.2%                   |
| Capital Charges to Own Revenue   | Finance charges & Repayment of borrowing /Own Revenue   | 3.6%            | 3.4%            | 2.9%            | 2.6%                 | 2.6%            | 2.6%               | 2.6%              | 4.0%  | 3.8%                   | 3.7%                   |
| Borrowed funding of 'own' capital expenditure                                  | Borrowing/Capital expenditure excl. transfers and grants and contributions                    | 0.0%            | 0.0%            | 0.0%            | 24.6%                | 23.1%           | 23.1%              | 23.1%             | 38.5%   | 34.7%                  | 15.4%                  |
| <b><u>Safety of Capital</u></b>  |   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Gearing  | Long Term Borrowing/ Funds & Reserves   | 571.0%          | 378.6%          | 269.7%          | 196.5%               | 219.9%          | 219.9%             | 219.9%            | 163.6%  | 134.0%                 | 103.3%                 |
| <b><u>Liquidity</u></b>  |   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Current Ratio  | Current assets/current liabilities  | 1.5             | 1.7             | 1.8             | 1.7                  | 1.7             | 1.7                | 1.7               | 1.7   | 1.7                    | 1.8                    |
| Current Ratio adjusted for aged debtors  | Current assets less debtors > 90 days/current liabilities                                     | 1.5             | 1.7             | 1.8             | 1.7                  | 1.7             | 1.7                | 1.7               | 1.7   | 1.7                    | 1.8                    |
| Liquidity Ratio  | Monetary Assets/Current Liabilities   | 0.7             | 0.7             | 1.0             | 0.9                  | 0.9             | 0.9                | 0.9               | 0.8   | 0.8                    | 0.8                    |
| <b><u>Revenue Management</u></b>   |   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Annual Debtors Collection Rate (Payment Level %)                               | Last 12 Mths Receipts/Last 12 Mths Billing %  |                 | 86.3%           | 90.9%           | 91.2%                | 95.0%           | 94.9%              | 94.9%             | 94.9%   | 93.8%                  | 94.5%                  |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) |   | 86.3%           | 90.9%           | 91.2%           | 95.0%                | 95.0%           | 95.0%              | 95.0%             | 94.0%   | 94.5%                  | 94.5%                  |
| Outstanding Debtors to Revenue   | Total Outstanding Debtors to Annual Revenue   | 20.0%           | 23.0%           | 23.3%           | 19.5%                | 20.3%           | 20.3%              | 20.3%             | 24.8%   | 26.2%                  | 26.9%                  |
| Longstanding Debtors Recovered   | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b><u>Creditors Management</u></b>   |   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Creditors System Efficiency  | % of Creditors Paid Within Terms (within 'MFMA' s 65(e))                                      | 65.0%           | 58.0%           | 59.0%           | 80.0%                | 80.0%           | 80.0%              | 80.0%             | 85.0%   | 90.0%                  | 95.0%                  |
| Creditors to Cash and Investments  |   | 77.5%           | 76.1%           | 63.9%           | 61.3%                | 58.6%           | 58.6%              | 58.6%             | 76.5%   | 77.5%                  | 79.2%                  |
| <b><u>Other Indicators</u></b>   |   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Electricity Distribution Losses (2)  | Total Volume Losses (kW)  |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  |   | 455,304         | 470,763         | 486,895         | 346,844              | 346,844         | 346,844            | 346,844           | 344,855   | 343,130                | 341,415                |
|  | Total Cost of Losses (Rand '000)  | 290,948         | 345,983         | 339,512         | 252,190              | 252,190         | 252,190            | 252,190           | 274,036   | 299,823                | 328,036                |
|  | % Volume (units purchased and generated less units sold)/units purchased and generated        | 13%             | 13%             | 14%             | 10%                  | 10%             | 10%                | 10%               | 10%   | 10%                    | 10%                    |
| Water Distribution Losses (2)  | Total Volume Losses (kℓ)  |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|  | Total Cost of Losses (Rand '000)  | 45,538          | 35,912          | 41,189          | 40,928               | 40,928          | 40,421             | 40,421            | 45,538  | 40,928                 | 35,912                 |
|  |   | 170,000         | 169,669         | 152,921         | 143,334              | 143,334         | 141,561            | 141,561           | 172,320   | 169,301                | 162,672                |
|  | % Volume (units purchased and generated less units sold)/units purchased and generated        | 41%             | 36%             | 41%             | 40%                  | 40%             | 41%                | 41%               | 41%   | 40%                    | 36%                    |
| Employee costs   | Employee costs/(Total Revenue - capital revenue)  | 26.9%           | 34.9%           | 29.4%           | 31.6%                | 31.8%           | 31.8%              | 31.8%             | 32.5%   | 32.9%                  | 33.7%                  |
| Remuneration   | Total remuneration/(Total Revenue - capital revenue)  | 27.6%           | 35.6%           | 30.1%           | 32.3%                | 32.5%           | 32.5%              |                   | 33.2%   | 33.6%                  | 34.4%                  |
| Repairs & Maintenance  | R&M/(Total Revenue excluding capital revenue)   | 4.7%            | 3.9%            | 3.5%            | 4.5%                 | 4.4%            | 4.4%               |                   | 4.3%  | 4.2%                   | 4.1%                   |
| Finance charges & Depreciation   | FC&D/(Total Revenue - capital revenue)  | 14.5%           | 5.1%            | 4.4%            | 9.3%                 | 8.5%            | 8.5%               | 8.5%              | 7.0%  | 7.0%                   | 6.9%                   |
| <b><u>IDP regulation financial viability indicators</u></b>                    |   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| i. Debt coverage   | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 35.3            | 30.3            | 41.9            | 45.2                 | 45.2            | 45.2               | 27.9              | 30.4  | 32.4                   | 35.5                   |
| ii. O/S Service Debtors to Revenue   | Total outstanding service debtors/annual revenue received for services                        | 27.9%           | 29.8%           | 29.7%           | 25.5%                | 26.5%           | 26.5%              | 26.5%             | 32.4%   | 33.9%                  | 34.7%                  |
| iii. Cost coverage   | (Available cash + Investments)/monthly fixed operational expenditure                          | 2.6             | 2.3             | 3.7             | 3.0                  | 3.2             | 3.2                | 3.2               | 3.0   | 2.9                    | 2.7                    |

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

**Calculation data**

Debtors &gt; 90 days

|  |         |         |         |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Monthly fixed operational expenditure      | 630,605 | 704,718 | 705,287 | 789,506 | 801,156 | 801,156 | 801,156 | 838,719 | 906,122 | 993,008 |
| Fixed operational expenditure % assumption | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  | 100.0%  |
| Own capex                                  | 527,039 | 317,586 | 285,645 | 602,564 | 641,900 | 641,900 | 641,900 | 743,798 | 679,084 | 518,288 |
| Borrowing                                  | -       | -       | -       | 148,290 | 148,290 | 148,290 | 148,290 | 286,370 | 235,943 | 80,000  |

NMA Nelson Mandela Bay - Supporting Table SA9 Social, economic and demographic statistics and assumptions

| Description of economic indicator                   | Ref.  | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2015/16  | 2016/17  | 2017/18  | Current Year<br>2018/19 | 2019/20 Medium Term Revenue & Expenditure<br>Framework |         |         |
|---|-------|----------------------|-------------|-------------|-------------|----------|----------|----------|-------------------------|--|---------|---------|
|   |       |                      |             |             |             | Outcome  | Outcome  | Outcome  | Original<br>Budget      | Outcome  | Outcome | Outcome |
| <b>Demographics</b>                                 |       |                      |             |             |             |          |          |          |                         |  |         |         |
| Population  |       | Simkins Estimate     | 1,005,779   | 1,050,930   | 1,152,115   |          | 1,255    | 1,255    | 1,270                   |  |         |         |
| Females aged 5 - 14                                 |       | State SA             |             |             | 90,614      | 91       | 98       | 98       | 99                      | 131  | 131     | 131     |
| Males aged 5 - 14                                   |       | State SA             |             |             | 93,249      | 93       | 99       | 99       | 101                     | 130  | 130     | 130     |
| Females aged 15 - 34                                |       | State SA             |             |             | 207,907     | 208      | 239      | 239      | 200                     | 200  | 200     | 200     |
| Males aged 15 - 34                                  |       | State SA             |             |             | 202,361     | 202      | 240      | 240      | 240                     | 204  | 204     | 204     |
| Unemployment  |       | State SA             |             |             | 165,732     | 166      | 158      | 158      | 165                     | 167  | 167     | 167     |
| <b>Monthly household income (no. of households)</b> | 1, 12 |                      |             |             |             |          |          |          |                         |  |         |         |
| No income   |       | State SA             |             |             | 510,302     | 146,462  | 146,462  | 146,462  | 146,462                 | 510,381  | 510,381 | 510,381 |
| R1 - R1 600   |       | State SA             |             |             | 14,218      | 76,964   | 76,964   | 76,964   | 76,964                  | 320,487  | 320,487 | 320,487 |
| R1 601 - R3 200                                     |       | State SA             |             |             | 19,777      | 15,808   | 15,808   | 15,808   | 15,808                  | 65,748   | 65,748  | 65,748  |
| R3 201 - R6 400                                     |       | State SA             |             |             | 51,553      | 13,289   | 13,289   | 13,289   | 13,289                  | 55,290   | 55,290  | 55,290  |
| R6 401 - R12 800                                    |       | State SA             |             |             | 41,946      | 12,125   | 12,125   | 12,125   | 12,125                  | 50,499   | 50,499  | 50,499  |
| R12 801 - R25 600                                   |       | State SA             |             |             | 34,604      | 8,361    | 8,361    | 8,361    | 8,361                   | 34,812   | 34,812  | 34,812  |
| R25 601 - R51 200                                   |       | State SA             |             |             | 29,322      | 2,685    | 2,685    | 2,685    | 2,685                   | 11,229   | 11,229  | 11,229  |
| R52 201 - R102 400                                  |       | State SA             |             |             | 18,127      | 609      | 609      | 609      | 609                     | 2,535  | 2,535   | 2,535   |
| R102 401 - R204 800                                 |       | State SA             |             |             | 5,301       | 246      | 246      | 246      | 246                     | 1,236  | 1,236   | 1,236   |
| R204 801 - R409 600                                 |       | State SA             |             |             | 1,350       |          |          |          |                         | 867  | 867     | 867     |
| R409 601 - R819 200                                 |       | State SA             |             |             | 8           |          |          |          |                         |  |         |         |
| > R819 200  |       | State SA             |             |             | 8           |          |          |          |                         |  |         |         |
| <b>Poverty profiles (no. of households)</b>         |       |                      |             |             |             |          |          |          |                         |  |         |         |
| < R2 060 per household per month                    | 13    |                      |             |             |             | 85022.00 | 85631.00 | 85631.00 | 85631.00                |  |         |         |
| Insert description                                  | 2     |                      |             |             |             |          |          |          |                         |  |         |         |
| <b>Household demographics (000)</b>                 |       |                      |             |             |             |          |          |          |                         |  |         |         |
| Number of people in municipal area                  |       |                      |             |             |             | 1,152    | 1,152    | 1,225    | 1,225                   |  |         |         |
| Number of poor people in municipal area             |       |                      |             |             |             | 499      | 499      | 499      | 499                     |  |         |         |
| Number of households in municipal area              |       |                      |             |             |             | 277      | 277      | 334      | 334                     |  |         |         |
| Number of poor households in municipal area         |       |                      |             |             |             | 85       | 47       | 86       | 86                      |  |         |         |
| Definition of poor household (R per month)          |       |                      |             |             |             | 2,520    | 2,700    | 2,820    | 2,820                   |  |         |         |
| <b>Housing statistics</b>                           | 3     |                      |             |             |             |          |          |          |                         |  |         |         |
| Formal  |       |                      |             |             |             | 276,850  | 276,850  | 334,007  | 334,007                 |  |         |         |
| Informal  |       |                      |             |             |             | 39,064   | 47,442   | 85,631   | 85,631                  |  |         |         |
| <b>Total number of households</b>                   |       |                      |             |             |             | 315,914  | 324,292  | 419,638  | 419,638                 |  |         |         |
| Dwellings provided by municipality                  | 4     |                      | -           | -           | -           | 1,682    | 1,682    | 1,682    | 1,682                   |  |         |         |
| Dwellings provided by province/s                    |       |                      |             |             |             | 1,682    | 1,682    | 1,682    | 1,682                   |  |         |         |
| Dwellings provided by private sector                | 5     |                      |             |             |             | 375      | 375      | 375      | 375                     |  |         |         |
| <b>Total new housing dwellings</b>                  |       |                      | -           | -           | -           | 2,057    | 2,057    | 2,057    | 2,057                   | -  | -       | -       |
| <b>Economic</b>                                     | 6     |                      |             |             |             |          |          |          |                         |  |         |         |
| Inflation/inflation outlook (CPIX)                  |       |                      |             |             |             | 4.6%     | 6.0%     | 5.8%     | 5.8%                    |  |         |         |
| Interest rate - borrowing                           |       |                      |             |             |             | 10.9%    | 10.9%    | 10.9%    | 10.9%                   |  |         |         |
| Interest rate - investment                          |       |                      |             |             |             | 5.8%     | 5.6%     | 5.5%     | 5.5%                    |  |         |         |
| Remuneration increases                              |       |                      |             |             |             | 6.8%     | 5.4%     | 6.9%     | 6.9%                    |  |         |         |
| Consumption growth (electricity)                    |       |                      |             |             |             |          |          |          |                         |  |         |         |
| Consumption growth (water)                          |       |                      |             |             |             |          |          |          |                         |  |         |         |
| <b>Collection rates</b>                             | 7     |                      |             |             |             |          |          |          |                         |  |         |         |
| Property tax/service charges                        |       |                      |             |             |             | 94.0%    | 94.0%    | 95.0%    | 95.0%                   |  |         |         |
| Rental of facilities & equipment                    |       |                      |             |             |             | 94.0%    | 94.0%    | 94.0%    | 94.0%                   |  |         |         |
| Interest - external investments                     |       |                      |             |             |             | 100.0%   | 100.0%   | 100.0%   | 100.0%                  |  |         |         |
| Interest - debtors                                  |       |                      |             |             |             |          |          |          |                         |  |         |         |
| Revenue from agency services                        |       |                      |             |             |             | 100.0%   | 100.0%   | 100.0%   | 100.0%                  |  |         |         |

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2015/16 | 2016/17 | 2017/18 | Current Year<br>2018/19 | 2019/20 Medium Term Revenue & Expenditure Framework |         |         |
|-----------------------------------|------|----------------------|-------------|-------------|-------------|---------|---------|---------|-------------------------|---|---------|---------|
|                                   |      |                      |             |             |             | Outcome | Outcome | Outcome | Original Budget         | Outcome   | Outcome | Outcome |

|  |  |  | 2016/17 | 2017/18 | 2018/19 | Current Year 2019/20 | 2019/20 Medium Term Revenue & Expenditure |
|--|--|--|---------|---------|---------|----------------------|---|
|--|--|--|---------|---------|---------|----------------------|---|

| Total municipal services                     |     |   |         |         | 2015/16         |                 |                    | 2016/17             |                        |                        | 2017/18 |  |  | Current Year 2018/19 |  |  | 2019/20 Medium Term Revenue & Expenditure Framework |  |  |
|--|-----|---|---------|---------|-----------------|-----------------|--------------------|---------------------|------------------------|------------------------|---------|--|--|----------------------|--|--|---|--|--|
|  | Ref | Outcome   | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |         |  |  |                      |  |  |   |  |  |
| <b>Household service targets (000)</b>       |     |   |         |         |                 |                 |                    |                     |                        |                        |         |  |  |                      |  |  |   |  |  |
| <b>Water:</b>                                |     |   |         |         |                 |                 |                    |                     |                        |                        |         |  |  |                      |  |  |   |  |  |
|  |     | Piped water inside dwelling                     | 323,499 | 323,499 | 342,909         | 359,306         | 359,306            | 359,306             | 366,108                | 369,128                | 405,849 |  |  |                      |  |  |   |  |  |
| 8  |     | Piped water inside yard (but not in dwelling)   | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | Using public tap (at least min service level)   | 33,222  | 33,222  | 35,215          | 35,215          | 35,215             | 35,215              | 40,000                 | 45,000                 | 47,000  |  |  |                      |  |  |   |  |  |
| 9  |     | Other water supply (at least min service level) | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | Minimum Service Level and Above sub-total       | 356,721 | 356,721 | 378,124         | 394,521         | 394,521            | 394,521             | 406,108                | 414,128                | 452,849 |  |  |                      |  |  |   |  |  |
| 10   |     | Using public tap (< min service level)          | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | Other water supply (< min service level)        | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | No water supply                                 | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
| <b>Below Minimum Service Level sub-total</b> |     |   |         |         |                 |                 |                    |                     |                        |                        |         |  |  |                      |  |  |   |  |  |
|  |     | <b>Total number of households</b>               | 356,721 | 356,721 | 378,124         | 394,521         | 394,521            | 394,521             | 406,108                | 414,128                | 452,849 |  |  |                      |  |  |   |  |  |
| <b>Sanitation/sewerage:</b>                  |     |   |         |         |                 |                 |                    |                     |                        |                        |         |  |  |                      |  |  |   |  |  |
|  |     | Flush toilet (connected to sewerage)            | 290,710 | 319,781 | 338,968         | 359,306         | 359,306            | 359,306             | 362,306                | 365,306                | 401,836 |  |  |                      |  |  |   |  |  |
|  |     | Flush toilet (with septic tank)                 | 3,060   | 3,396   | 3,568           | 3,762           | 3,762              | 3,762               | 3,802                  | 3,822                  | 4,013   |  |  |                      |  |  |   |  |  |
|  |     | Chemical toilet                                 | 204     | 204     | 216             | 700             | 700                | 700                 | 1,700                  | 2,700                  | 3,700   |  |  |                      |  |  |   |  |  |
|  |     | Pit toilet (ventilated)                         | –       | 149     | 158             | 167             | 167                | 167                 | 167                    | 167                    | 167     |  |  |                      |  |  |   |  |  |
|  |     | Other toilet provisions (> min service level)   | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | Minimum Service Level and Above sub-total       | 293,770 | 323,499 | 342,910         | 363,958         | 363,958            | 363,958             | 367,974                | 371,995                | 409,716 |  |  |                      |  |  |   |  |  |
|  |     | Bucket toilet                                   | 30,202  | 22,413  | 23,758          | 8,562           | 8,562              | 8,562               | 5,000                  | 4,000                  | 3,000   |  |  |                      |  |  |   |  |  |
|  |     | Other toilet provisions (< min service level)   | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | No toilet provisions                            | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
| <b>Below Minimum Service Level sub-total</b> |     |   |         |         |                 |                 |                    |                     |                        |                        |         |  |  |                      |  |  |   |  |  |
|  |     | <b>Total number of households</b>               | 30,202  | 22,413  | 23,758          | 8,562           | 8,562              | 8,562               | 5,000                  | 4,000                  | 3,000   |  |  |                      |  |  |   |  |  |
|  |     | <b>Total number of households</b>               | 323,972 | 345,912 | 366,668         | 372,517         | 372,517            | 372,517             | 372,975                | 375,995                | 412,716 |  |  |                      |  |  |   |  |  |
| <b>Energy:</b>                               |     |   |         |         |                 |                 |                    |                     |                        |                        |         |  |  |                      |  |  |   |  |  |
|  |     | Electricity (at least min service level)        | 26,748  | 24,913  | 22,062          | 23,795          | 23,319             | 23,318              | 22,882                 | 22,395                 | 21,947  |  |  |                      |  |  |   |  |  |
|  |     | Electricity - prepaid (min service level)       | 248,905 | 263,510 | 240,309         | 274,953         | 287,893            | 287,893             | 293,651                | 299,524                | 305,514 |  |  |                      |  |  |   |  |  |
|  |     | Minimum Service Level and Above sub-total       | 275,653 | 288,423 | 262,371         | 298,748         | 311,211            | 311,211             | 316,503                | 321,918                | 327,461 |  |  |                      |  |  |   |  |  |
|  |     | Electricity (< min service level)               | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | Electricity - prepaid (< min service level)     | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | Other energy sources                            | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
| <b>Below Minimum Service Level sub-total</b> |     |   |         |         |                 |                 |                    |                     |                        |                        |         |  |  |                      |  |  |   |  |  |
|  |     | <b>Total number of households</b>               | 275,653 | 288,423 | 262,371         | 298,748         | 311,211            | 311,211             | 316,503                | 321,918                | 327,461 |  |  |                      |  |  |   |  |  |
| <b>Refuse:</b>                               |     |   |         |         |                 |                 |                    |                     |                        |                        |         |  |  |                      |  |  |   |  |  |
|  |     | Removed at least once a week                    | 168,430 | 263,478 | 302,410         | 247,046         | 245,978            | 245,978             | 245,978                | 245,978                | 245,978 |  |  |                      |  |  |   |  |  |
|  |     | Minimum Service Level and Above sub-total       | 168,430 | 263,478 | 302,410         | 247,046         | 245,978            | 245,978             | 245,978                | 245,978                | 245,978 |  |  |                      |  |  |   |  |  |
|  |     | Removed less frequently than once a week        | 133,308 | 38,502  | 302,410         | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | Using communal refuse dump                      | 15,559  | 15,705  | 41,268          | 11,696          | 12,100             | 12,100              | 12,100                 | 12,100                 | 12,100  |  |  |                      |  |  |   |  |  |
|  |     | Using own refuse dump                           | –       | –       | 15,765          | 6,852           | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | Other rubbish disposal                          | 6,852   | 6,852   | 6,852           | 1,823           | 6,852              | 6,852               | 6,852                  | 6,852                  | 6,852   |  |  |                      |  |  |   |  |  |
|  |     | No rubbish disposal                             | 143     | 853     | 853             | 5,731           | 5,731              | 5,731               | 5,731                  | 5,731                  | 5,731   |  |  |                      |  |  |   |  |  |
|  |     | Below Minimum Service Level sub-total           | 155,862 | 62,402  | 367,148         | 20,370          | 24,683             | 24,683              | 24,683                 | 24,683                 | 24,683  |  |  |                      |  |  |   |  |  |
|  |     | <b>Total number of households</b>               | 324,292 | 325,880 | 669,558         | 267,416         | 270,661            | 270,661             | 270,661                | 270,661                | 270,661 |  |  |                      |  |  |   |  |  |

| Municipal in-house services                  |     |   |         |         | 2015/16         |                 |                    | 2016/17             |                        |                        | 2017/18 |  |  | Current Year 2018/19 |  |  | 2019/20 Medium Term Revenue & Expenditure Framework |  |  |
|--|-----|---|---------|---------|-----------------|-----------------|--------------------|---------------------|------------------------|------------------------|---------|--|--|----------------------|--|--|---|--|--|
|  | Ref | Outcome   | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2018/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |         |  |  |                      |  |  |   |  |  |
| <b>Household service targets (000)</b>       |     |   |         |         |                 |                 |                    |                     |                        |                        |         |  |  |                      |  |  |   |  |  |
| <b>Water:</b>                                |     |   |         |         |                 |                 |                    |                     |                        |                        |         |  |  |                      |  |  |   |  |  |
|  |     | Piped water inside dwelling                     | 323,499 | 323,499 | 342,909         | 359,306         | 359,306            | 359,306             | 366,108                | 369,128                | 405,849 |  |  |                      |  |  |   |  |  |
| 8  |     | Piped water inside yard (but not in dwelling)   | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | Using public tap (at least min service level)   | 33,222  | 33,222  | 35,215          | 35,215          | 35,215             | 35,215              | 40,000                 | 45,000                 | 47,000  |  |  |                      |  |  |   |  |  |
| 9  |     | Other water supply (at least min service level) | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | Minimum Service Level and Above sub-total       | 356,721 | 356,721 | 378,124         | 394,521         | 394,521            | 394,521             | 406,108                | 414,128                | 452,849 |  |  |                      |  |  |   |  |  |
| 10   |     | Using public tap (< min service level)          | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | Other water supply (< min service level)        | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | No water supply                                 | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
| <b>Below Minimum Service Level sub-total</b> |     |   |         |         |                 |                 |                    |                     |                        |                        |         |  |  |                      |  |  |   |  |  |
|  |     | <b>Total number of households</b>               | 356,721 | 356,721 | 378,124         | 394,521         | 394,521            | 394,521             | 406,108                | 414,128                | 452,849 |  |  |                      |  |  |   |  |  |
| <b>Sanitation/sewerage:</b>                  |     |   |         |         |                 |                 |                    |                     |                        |                        |         |  |  |                      |  |  |   |  |  |
|  |     | Flush toilet (connected to sewerage)            | 290,710 | 319,781 | 338,968         | 359,306         | 359,306            | 359,306             | 362,306                | 365,306                | 401,836 |  |  |                      |  |  |   |  |  |
|  |     | Flush toilet (with septic tank)                 | 3,060   | 3,396   | 3,568           | 3,762           | 3,762              | 3,762               | 3,802                  | 3,822                  | 4,013   |  |  |                      |  |  |   |  |  |
|  |     | Chemical toilet                                 | 204     | 204     | 216             | 700             | 700                | 700                 | 1,700                  | 2,700                  | 3,700   |  |  |                      |  |  |   |  |  |
|  |     | Pit toilet (ventilated)                         | –       | 149     | 158             | 167             | 167                | 167                 | 167                    | 167                    | 167     |  |  |                      |  |  |   |  |  |
|  |     | Other toilet provisions (> min service level)   | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | Minimum Service Level and Above sub-total       | 293,770 | 323,499 | 342,910         | 363,958         | 363,958            | 363,958             | 367,974                | 371,995                | 409,716 |  |  |                      |  |  |   |  |  |
|  |     | Bucket toilet                                   | 30,202  | 22,413  | 23,758          | 8,562           | 8,562              | 8,562               | 5,000                  | 4,000                  | 3,000   |  |  |                      |  |  |   |  |  |
|  |     | Other toilet provisions (< min service level)   | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | No toilet provisions                            | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
| <b>Below Minimum Service Level sub-total</b> |     |   |         |         |                 |                 |                    |                     |                        |                        |         |  |  |                      |  |  |   |  |  |
|  |     | <b>Total number of households</b>               | 30,202  | 22,413  | 23,758          | 8,562           | 8,562              | 8,562               | 5,000                  | 4,000                  | 3,000   |  |  |                      |  |  |   |  |  |
|  |     | <b>Total number of households</b>               | 323,972 | 345,912 | 366,668         | 372,517         | 372,517            | 372,517             | 372,975                | 375,995                | 412,716 |  |  |                      |  |  |   |  |  |
| <b>Energy:</b>                               |     |   |         |         |                 |                 |                    |                     |                        |                        |         |  |  |                      |  |  |   |  |  |
|  |     | Electricity (at least min service level)        | 26,748  | 24,913  | 22,062          | 23,795          | 23,319             | 23,318              | 22,882                 | 22,395                 | 21,947  |  |  |                      |  |  |   |  |  |
|  |     | Electricity - prepaid (min service level)       | 248,905 | 263,510 | 240,309         | 274,953         | 287,893            | 287,893             | 293,651                | 299,524                | 305,514 |  |  |                      |  |  |   |  |  |
|  |     | Minimum Service Level and Above sub-total       | 275,653 | 288,423 | 262,371         | 298,748         | 311,211            | 311,211             | 316,503                | 321,918                | 327,461 |  |  |                      |  |  |   |  |  |
|  |     | Electricity (< min service level)               | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | Electricity - prepaid (< min service level)     | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | Other energy sources                            | –       | –       | –               | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
| <b>Below Minimum Service Level sub-total</b> |     |   |         |         |                 |                 |                    |                     |                        |                        |         |  |  |                      |  |  |   |  |  |
|  |     | <b>Total number of households</b>               | 275,653 | 288,423 | 262,371         | 298,748         | 311,211            | 311,211             | 316,503                | 321,918                | 327,461 |  |  |                      |  |  |   |  |  |
| <b>Refuse:</b>                               |     |   |         |         |                 |                 |                    |                     |                        |                        |         |  |  |                      |  |  |   |  |  |
|  |     | Removed at least once a week                    | 168,430 | 263,478 | 302,410         | 247,046         | 245,978            | 245,978             | 245,978                | 245,978                | 245,978 |  |  |                      |  |  |   |  |  |
|  |     | Minimum Service Level and Above sub-total       | 168,430 | 263,478 | 302,410         | 247,046         | 245,978            | 245,978             | 245,978                | 245,978                | 245,978 |  |  |                      |  |  |   |  |  |
|  |     | Removed less frequently than once a week        | 133,308 | 38,502  | 302,410         | –               | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | Using communal refuse dump                      | 15,559  | 15,705  | 41,268          | 11,696          | 12,100             | 12,100              | 12,100                 | 12,100                 | 12,100  |  |  |                      |  |  |   |  |  |
|  |     | Using own refuse dump                           | –       | –       | 15,765          | 6,852           | –                  | –                   | –                      | –                      | –       |  |  |                      |  |  |   |  |  |
|  |     | Other rubbish disposal                          | 6,852   | 6,852   | 6,852           | 1,823           | 6,852              | 6,852               | 6,852                  | 6,852                  | 6,852   |  |  |                      |  |  |   |  |  |
|  |     | No rubbish disposal                             | 143     | 853     | 853             | 5,731           | 5,731              | 5,731               | 5,731                  | 5,731                  | 5,731   |  |  |                      |  |  |   |  |  |
|  |     | Below Minimum Service Level sub-total           | 155,862 | 62,402  | 367,148         | 20,370          | 24,683             | 24,683              | 24,683                 | 24,683                 | 24,683  |  |  |                      |  |  |   |  |  |
|  |     | <b>Total number of households</b>               | 324,292 | 325,880 | 669,558         | 267,416         | 270,661            | 270,661             | 270,661                | 270,661                | 270,661 |  |  |                      |  |  |   |  |  |

[illegible]

NMA Nelson Mandela Bay - Supporting Table SA9 Social, economic and demographic statistics and assumptions

| Description of economic indicator                           | Ref. | Basis of calculation   | 2001 Census | 2007 Survey           | 2011 Census           | 2015/16                | 2016/17                | 2017/18                | Current Year<br>2018/19 | 2019/20 Medium Term Revenue & Expenditure<br>Framework |                       |  |                           |                           |
|---|------|--|-------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|-------------------------|--|-----------------------|--|---------------------------|---------------------------|
|   |      |  |             |                       |                       | Outcome                | Outcome                | Outcome                | Original Budget         | Outcome  | Outcome               | Outcome  |                           |                           |
| Detail of Free Basic Services (FBS) provided                | Ref. |  |             |                       |                       | 2015/16                | 2016/17                | 2017/18                | Current Year 2018/19    |  |                       | 2019/20 Medium Term Revenue & Expenditure<br>Framework |                           |                           |
|   |      |  |             |                       |                       | Outcome                | Outcome                | Outcome                | Original Budget         | Adjusted Budget  | Full Year Forecast    | Budget Year<br>2019/20                                 | Budget Year<br>+1 2020/21 | Budget Year<br>+2 2021/22 |
|   |      |  |             |                       |                       |                        |                        |                        |                         |  |                       |  |                           |                           |
| Electricity   | Ref. | Location of households for each type of FBS  |             |                       |                       |                        |                        |                        |                         |  |                       |  |                           |                           |
| List type of FBS service                                    |      | Formal settlements - (50 kwh per indigent household per month Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements (Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Other (Rands)<br>Number of HH receiving this type of FBS      |             | 20,623,085<br>64,747  | 35,337,587<br>65,031  | 38,755,434<br>78,643   | 40,292,000<br>73,500   | 40,292,000<br>73,500   | 40,292,000<br>73,500    | 41,953,973<br>73,269                                   | 44,777,802<br>73,269  | 47,794,778<br>73,269                                   |                           |                           |
| Total cost of FBS - Electricity for informal settlements    |      |  |             | —                     | —                     | —                      | —                      | —                      | —                       | —  | —                     | —  | —                         | —                         |
| Water   | Ref. | Location of households for each type of FBS  |             |                       |                       |                        |                        |                        |                         |  |                       |  |                           |                           |
| List type of FBS service                                    |      | Formal settlements - (6 kilolitre per indigent household per month Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements (Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Other (Rands)<br>Number of HH receiving this type of FBS |             | 44,071,628<br>75,071  | 105,893,648<br>78,200 | 92,656,942<br>99,597   | 121,036,388<br>100,674 | 121,036,388<br>100,674 | 121,036,388<br>100,674  | 122,606,948<br>89,475                                  | 134,254,613<br>89,475 | 147,411,570<br>89,475                                  |                           |                           |
| Total cost of FBS - Water for informal settlements          |      |  |             | —                     | —                     | —                      | —                      | —                      | —                       | —  | —                     | —  | —                         | —                         |
| Sanitation  | Ref. | Location of households for each type of FBS  |             |                       |                       |                        |                        |                        |                         |  |                       |  |                           |                           |
| List type of FBS service                                    |      | Formal settlements - (free sanitation service to indigent households)<br>Number of HH receiving this type of FBS<br>Informal settlements (Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Other (Rands)<br>Number of HH receiving this type of FBS     |             | 115,302,450<br>75,309 | 200,353,760<br>78,200 | 175,309,540<br>100,753 | 206,546,570<br>101,650 | 206,546,570<br>101,650 | 206,546,570<br>101,650  | 197,000,000<br>90,085                                  | 215,715,010<br>90,085 | 236,855,090<br>90,085                                  |                           |                           |
| Total cost of FBS - Sanitation for informal settlements     |      |  |             | —                     | —                     | —                      | —                      | —                      | —                       | —  | —                     | —  | —                         | —                         |
| Refuse Removal  | Ref. | Location of households for each type of FBS  |             |                       |                       |                        |                        |                        |                         |  |                       |  |                           |                           |
| List type of FBS service                                    |      | Formal settlements - (removed once a week to indigent households)<br>Number of HH receiving this type of FBS<br>Informal settlements (Rands)<br>Number of HH receiving this type of FBS<br>Informal settlements targeted for upgrading (Rands)<br>Number of HH receiving this type of FBS<br>Living in informal backyard rental agreement (Rands)<br>Number of HH receiving this type of FBS<br>Other (Rands)<br>Number of HH receiving this type of FBS         |             | 78,452,560<br>66,898  | 119,105,880<br>69,110 | 104,217,645<br>94,903  | 111,512,890<br>94,669  | 111,512,890<br>94,669  | 111,512,890<br>94,669   | 124,513,660<br>80,246                                  | 135,719,890<br>80,246 | 148,613,280<br>80,246                                  |                           |                           |
| Total cost of FBS - Refuse Removal for informal settlements |      |  |             | —                     | —                     | —                      | —                      | —                      | —                       | —  | —                     | —  | —                         | —                         |

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

**NMA Nelson Mandela Bay Supporting Table SA10 Funding measurement**

| Description  | MFMA section | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Review & Expenditure Framework |                     |                        |                        |
|--|--------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|--|---------------------|------------------------|------------------------|
|  |              |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit Outcome                                  | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|  |              |     |                 |                 |                 |                      |                 |                    |  |                     |                        |                        |
| <b>Funding measures</b>  |              |     |                 |                 |                 |                      |                 |                    |  |                     |                        |                        |
| Cashback equivalents at the year end - R000                      | 18(1)a       | 21  | 1 612 505       | 1 630 234       | 2 621 746       | 2 366 608            | 2 564 825       | 2 564 825          | 2 564 825  | 2 516 993           | 2 617 731              |                        |
| Cash - investments at the year end less applications - R000      | 18(1)b       | 22  | 573 809         | 1 885 974       | 1 185 794       | 751 269              | 847 574         | 847 574            | 760 887  | 833 692             | 871 135                |                        |
| Cash and end-monthly employee/welfare deposits - R000            | 18(1)c       | 23  | 2,6             | 2,3             | 3,7             | 3,0                  | 3,2             | 3,2                | 3,0  | 2,9                 | 2,7                    |                        |
| Surplus (Deficit) excluding depreciation allowances - R000       | 18(1)d       | 24  | 795 817         | 1 045 248       | 2 009 534       | 1 125 813            | 1 347 328       | 1 347 328          | 1 402 487  | 1 566 393           | 1 699 141              |                        |
| Service charge in % of charge - macro CPSJ target exclusive      | 18(1)(a)(1)  | 25  | 6,9             | 6,9             | 9,9             | 0,4%                 | 0,4%            | 0,4%               | 0,3%   | 0,3%                | 0,4%                   |                        |
| Cash receipts in % of Rasterpact & Other revenue                 | 18(1)(a)(2)  | 26  | 96,9%           | 96,2%           | 86,6%           | 89,7%                | 89,9%           | 89,9%              | 89,9%  | 89,0%               | 89,7%                  |                        |
| Debt impairment expense as a % of total billable revenue         | 18(1)(b)     | 27  | 10,2%           | 10,2%           | 12,1%           | 7,1%                 | 7,1%            | 7,1%               | 7,1%   | 7,3%                | 6,9%                   |                        |
| Capital payments - % of capital expenditure                      | 18(1)(c-1)   | 28  | 119,9%          | 96,7%           | 106,1%          | 99,9%                | 99,9%           | 99,0%              | 99,0%  | 102,9%              | 106,4%                 |                        |
| Borrowing (repays) as % of capital expenditure (excl. transfers) | 18(1)c       | 29  | 0,0%            | 0,0%            | 0,0%            | 24,6%                | 23,1%           | 23,1%              | 23,1%  | 38,5%               | 34,7%                  |                        |
| Growth in % of legislative/regulated allocations                 | 18(1)(d)     | 30  | 0,0%            | 0,0%            | 0,0%            | 0,0%                 | 0,0%            | 0,0%               | 0,0%   | 0,0%                | 0,0%                   |                        |
| Current consumer debtors' change - % (excl-ops)                  | 18(1)(e)     | 31  | N.A.            | 13,9%           | 9,4%            | (8,3%)               | 4,1%            | 0,0%               | 0,0%   | 33,9%               | 14,2%                  |                        |
| Long term receivables % change - % (incl-ops)                    | 18(1)(f)     | 32  | N.A.            | 93,5%           | 21,1%           | (1,7%)               | 0,0%            | 0,0%               | 0,0%   | 21,1%               | 5,0%                   |                        |
| RAM in % of Property Plant & Equipment                           | 20(1)(a)     | 33  | 2,8%            | 2,2%            | 2,0%            | 2,8%                 | 2,7%            | 2,7%               | 2,8%   | 2,5%                | 2,6%                   |                        |
| Asset renewal % of capital budget                                | 20(1)(b)     | 34  | 48,9%           | 18,5%           | 20,2%           | 18,3%                | 14,0%           | 14,0%              | 0,0%   | 17,1%               | 18,7%                  |                        |

### References

1. Positive cash balances indicative of minimum compliance - subject to 2  
 2. Deduct cash and investment applications (deducted from cash balances  
 3. Indicative of sufficient liquidity to meet average monthly operating payments  
 4. Indicative of funded operational requirements  
 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)  
 6. Realistic average cash collection forecasts as a % of annual bill revenue  
 7. Realistic average increase in debt impairment (should default) provision  
 8. Indicative of planned capital expenditure for the capital payment timing  
 9. Indicative of compliance with borrowing limit: cash payment - should not exceed 100% unless refinancing  
 10. Substantiation of National/Provincial/Regional targets included in budget  
 11. Indicative of realistic current asset debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)  
 12. Indicative of realistic long term average debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)  
 13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection  
 14. Indicative of a credible allowance for asset renewal (requires analysis of annual renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

### Supporting indicators

|   |           |           |           |           |           |           |           |           |            |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| % inc total service charges (incl prop rates)     | 18/19a    | 6.5%      | 8.8%      | 6.4%      | 0.0%      | 0.0%      | 9.2%      | 9.2%      | 10.0%      |
| % inc Property Tax                                | 18/19a    | 9.1%      | 22.4%     | 8.5%      | 0.0%      | 0.0%      | 8.1%      | 9.7%      | 8.0%       |
| % inc Service charges - electricity revenue       | 18/19a    | 3.2%      | (2.6%)    | (3.3%)    | 0.0%      | 0.0%      | 10.5%     | 11.0%     | 11.1%      |
| % inc Service charges - water revenue             | 18/19a    | 16.2%     | 40.0%     | (30.2%)   | 0.0%      | 0.0%      | 6.8%      | 9.5%      | 9.8%       |
| % inc Service charges - sanitation revenue        | 18/19a    | 6.5%      | 0.2%      | 0.7%      | 0.0%      | 0.0%      | 20.8%     | 20.8%     | 20.8%      |
| % inc Service charges - refuse revenue            | 18/19a    | (4.0%)    | 21.3%     | 75.2%     | 0.0%      | 0.0%      | (15.8%)   | 8.6%      | 9.5%       |
| % inc in  | 18/19a    | 0.0%      | 0.0%      | 0.0%      | 0.0%      | 0.0%      | 0.0%      | 0.0%      | 0.0%       |
| Total billable revenue                            | 18/19a    | 6,151,587 | 5,540,420 | 7,189,671 | 7,646,967 | 7,547,709 | 7,647,709 | 8,340,113 | 9,118,571  |
| Service charges                                   | 6,151,587 | 5,540,420 | 7,189,671 | 7,646,967 | 7,547,709 | 7,647,709 | 8,340,113 | 9,118,571 | 10,028,700 |
| Property rates                                    | 1,502,463 | 1,639,538 | 2,007,606 | 2,177,831 | 2,177,931 | 2,177,931 | 2,353,508 | 2,488,726 | 2,689,000  |
| Service charges - electricity revenue             | 3,468,398 | 3,679,329 | 3,462,686 | 3,194,802 | 3,364,002 | 3,364,002 | 3,774,939 | 4,379,448 | 4,888,795  |
| Service charges - water revenue                   | 660,236   | 767,433   | 1,014,286 | 710,547   | 740,547   | 740,547   | 815,712   | 937,448   | 1,033,700  |
| Service charges - sanitation revenue              | 377,421   | 427,388   | 456,870   | 459,030   | 459,030   | 459,930   | 459,930   | 594,361   | 607,025    |
| Service charges - refuse removal                  | 144,592   | 138,802   | 188,323   | 294,867   | 295,659   | 295,659   | 266,609   | 246,024   | 267,251    |
| Service charges - other                           | -         | -         | -         | -         | -         | -         | -         | -         | -          |
| Rental of facilities and equipment                | 21,042    | 23,229    | 22,472    | 37,118    | 37,208    | 37,208    | 36,797    | 39,231    | 41,695     |
| Cash receipts from external capital grant funding | 527,039   | 317,588   | 266,645   | 602,564   | 610,000   | 614,900   | 614,900   | 744,798   | 810,288    |
| Cash receipts from taxpayers                      | 18/19a    | 7,237,947 | 5,946,886 | 6,759,441 | 7,574,689 | 7,483,535 | 7,583,935 | 8,116,359 | 8,993,338  |
| Operating & Other revenue                         | 18/19a    | 7,486,576 | 7,224,083 | 7,864,955 | 8,442,320 | 8,454,436 | 9,122,771 | 9,920,499 | 10,884,438 |
| Operating & Other revenue (joint and non-joint)   | 18/19a    | 371,021   | 265,192   | 197,430   | 196,511   | (116,717) | (116,717) | 388,176   | 388,176    |
| Operating & Capital Grant Revenue                 | 18/19a    | 1,926,452 | 2,923,940 | 2,958,368 | 2,912,028 | 3,092,306 | 3,012,467 | 3,190,259 | 3,920,263  |
| Capital expenditure - total                       | 20/19a    | 1,352,298 | 1,643,912 | 1,643,457 | 1,740,079 | 2,063,593 | 2,063,593 | 1,832,628 | 1,776,524  |
| Capital expenditure - residual                    | 20/19a    | 661,142   | 240,611   | 332,132   | 381,810   | 283,533   | 283,533   | 313,610   | 331,331    |

### Supporting benchmarks

|   |      |      |      |      |      |      |      |      |      |
|---|------|------|------|------|------|------|------|------|------|
| Growth guideline maximum  | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% |
| CPI guideline   | 4.3% | 3.9% | 4.6% | 5.0% | 5.0% | 5.0% | 5.4% | 5.8% | 5.4% |
| DORA operating grants total MPY                                 |      |      |      |      |      |      |      |      |      |
| DORA capital grants total MPY                                   |      |      |      |      |      |      |      |      |      |
| Provincial operating grants                                     |      |      |      |      |      |      |      |      |      |
| Provincial capital grants                                       |      |      |      |      |      |      |      |      |      |
| District Municipality grants                                    |      |      |      |      |      |      |      |      |      |
| Total gazetted/advised national, provincial and district grants |      |      |      |      |      |      |      |      |      |
| Average annual collection rate (areas inclusive)                |      |      |      |      |      |      |      |      |      |

## DoRA operating

List operating grants

[illegible]

---

Trend

|  |         |         |         |           |         |         |         |   |   |   |
|--|---------|---------|---------|-----------|---------|---------|---------|---|---|---|
| Change in consumer debtors (current and non-current) | 317,031 | 278,122 | 197,430 | (116,717) | 775,320 | 388,716 | 398,251 | - | - | - |
|--|---------|---------|---------|-----------|---------|---------|---------|---|---|---|

Change in  $\rho$ [illegible]

## Revenue

| REVENUE   |  |      |        |       |        |      |      |       |       |       |
|---|--|------|--------|-------|--------|------|------|-------|-------|-------|
| % Increase in Total Operating Revenue           |  | 0.8% | 8.5%   | 8.6%  | (0.0%) | 0.0% | 0.0% | 8.7%  | 8.1%  | 9.4%  |
| % Increase in Property Rates Revenue            |  | 9.1% | 22.4%  | 8.5%  | 0.0%   | 0.0% | 0.0% | 8.1%  | 5.7%  | 8.0%  |
| % Increase in Electricity Revenue               |  | 3.2% | (2.6%) | 13.8% | 0.0%   | 0.0% | 0.0% | 10.5% | 11.0% | 11.1% |
| % Increase in Property Rates & Services Charges |  | 6.5% | 9.8%   | 6.4%  | 0.0%   | 0.0% | 0.0% | 9.2%  | 9.2%  | 10.0% |

## Expenditu

|  |       |       |             |             |      |      |      |             |      |       |
|--|-------|-------|-------------|-------------|------|------|------|-------------|------|-------|
| % Increase in Total Operating Expenditure                  |       | 0.9%  | (0.2%)      | 17.5%       | 0.6% | 0.0% | 0.0% | 4.2%        | 7.7% | 9.2%  |
| % Increase in Employee Costs                               |       | 30.9% | (8.7%)      | 16.8%       | 0.0% | 0.0% | 0.0% | 11.3%       | 9.3% | 12.2% |
| % Increase in Electricity Bulk Purchases                   |       | 7.0%  | (0.7%)      | 5.0%        | 0.8% | 0.0% | 0.0% | 11.0%       | 9.4% | 9.4%  |
| Average Cost Per Budgeted Employee Position (Remuneration) |       |       | 437196.6208 | 491323.7729 |      |      |      | 520151.0641 |      |       |
| Average Cost Per Councilor (Remuneration)                  |       |       | 503871.0833 | 612089.1667 |      |      |      | 675957.479  |      |       |
| RAM % of PPE   | 2.8%  | 2.2%  | 2.0%        | 2.8%        | 2.7% | 2.7% | 2.5% | 2.9%        | 2.6% |       |
| Asset Renewal and RAM as a % of PPE                        | 7.0%  | 8.0%  | 8.0%        | 9.0%        | 8.0% | 8.0% | 7.0% | 6.0%        | 6.0% |       |
| Debt Impairment % of Total Eligible Revenue                | 10.2% | 9.2%  | 12.1%       | 7.1%        | 7.1% | 7.1% | 7.3% | 6.6%        | 6.3% |       |

**Capital Re**

|   |          |           |           |           |           |           |           |           |           |           |
|---|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Internally Funded or Other (R000)             | \$27,309 | 317,586   | 286,645   | 454,274   | 493,611   | 493,611   | 493,611   | 457,429   | 443,141   | 438,288   |
| Borrowing (R000)                              | -        | -         | -         | 148,290   | 493,611   | 493,611   | 493,611   | 493,611   | 235,943   | 80,000    |
| Internally Funded or Other (R000)             | 825,259  | 1,113,327 | 1,357,812 | 1,137,551 | 1,421,692 | 1,421,692 | 1,088,830 | 1,097,440 | 1,097,440 | 1,160,656 |
| Interest Generated funds of Non Grant Funding | 100.00%  | 100.00%   | 100.00%   | 75.4%     | 75.9%     | 75.9%     | 61.5%     | 65.3%     | 84.6%     | 84.6%     |
| Borrowing % of Non Grant Funding              | 0.0%     | 0.0%      | 0.0%      | 24.6%     | 23.1%     | 23.1%     | 23.1%     | 38.5%     | 34.7%     | 15.4%     |
| Grant Funding % of Total Funding              | 61.0%    | 77.8%     | 82.6%     | 65.4%     | 68.9%     | 68.9%     | 68.9%     | 59.4%     | 61.8%     | 69.1%     |

**Capital Ex**

[illegible]

## Borrowing

|   |  |      |      |      |       |       |       |        |       |       |  |
|---|--|------|------|------|-------|-------|-------|--------|-------|-------|--|
| Credit Rating (2009/10)                     |  |      |      |      |       |       |       | Aaa.2a |       |       |  |
| Capital Charges to Operating                |  | 3.1% | 2.8% | 2.6% | 2.2%  | 2.2%  | 2.2%  | 3.4%   | 3.3%  | 3.2%  |  |
| Borrowing Receipts % of Capital Expenditure |  | 0.0% | 0.0% | 0.0% | 24.6% | 23.1% | 23.1% | 39.5%  | 34.7% | 15.4% |  |

### Reserves

|  |       |         |         |           |         |         |         |         |         |         |         |
|--|-------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|
| Surplus/(Deficit)  |       | 573,809 | 894,024 | 1,185,794 | 751,269 | 847,574 | 847,574 | 847,574 | 760,897 | 833,492 | 871,376 |
| <b>Free Services</b>   |       |         |         |           |         |         |         |         |         |         |         |
| Free Basic Services as a % of Equitable Share                            | 33.4% | 57.7%   | 48.7%   | 51.0%     | 51.0%   | 51.0%   |         |         | 47.6%   | 47.9%   | 48.3%   |
| Free Services as a % of Operating Revenue<br>(not operational transfers) | 1.6%  | 2.4%    | 2.4%    | 2.4%      | 2.4%    | 2.4%    |         |         | 2.0%    | 1.9%    | 1.9%    |

(Excel Spreadsheet)

[illegible]

10

**References**

15. Subject to figures provided in Schedule

**NMA Nelson Mandela Bay - Supporting Table SA11 Property rates summary**

| Description   | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>Valuation:</b>   | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Date of valuation:  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Financial year valuation used                                       |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Municipal by-laws s6 in place? (Y/N)                                | 2   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Municipal/assistant valuer appointed? (Y/N)                         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Municipal partnership s38 used? (Y/N)                               |     | N               | N               | N               | N                    | N               | N                  | N   | N                      | N                      |
| No. of assistant valuers (FTE)                                      | 3   | 4               | 4               | 10              | 11                   | 10              | 11                 | 11  | 11                     | 11                     |
| No. of data collectors (FTE)  | 3   | 6               | 7               | 2               | 4                    | 4               | 4                  | 4   | 4                      | 4                      |
| No. of internal valuers (FTE)                                       | 3   | 5               | 5               | 11              | 12                   | 10              | 11                 | 11  | 11                     | 11                     |
| No. of external valuers (FTE)                                       | 3   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| No. of additional valuers (FTE)                                     | 4   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Valuation appeal board established? (Y/N)                           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Implementation time of new valuation roll (mths)                    |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| No. of properties   | 5   | 263,232         | 262,377         | 264,249         | 264,249              | 264,249         | 264,249            | 267,128   | 270,128                | 273,900                |
| No. of sectional title values                                       | 5   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| No. of unreasonably difficult properties s7(2)                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| No. of supplementary valuations                                     |     | 2               | 2               | 2               | 2                    | 2               | 2                  | 2   | 2                      | 2                      |
| No. of valuation roll amendments                                    |     | 9,500           | 6,182           | 2,460           | 6,237                | 8,024           | 8,024              | 10,175  | 11,200                 | 13,680                 |
| No. of objections by rate payers                                    |     | 30              | 71              | 29              | 43                   | 22              | 22                 | 49  | 51                     | 55                     |
| No. of appeals by rate payers                                       |     | 10              | -               | -               | -                    | -               | -                  | 11  | 13                     | 2,700                  |
| No. of successful objections  | 8   | 20              | 71              | 29              | 43                   | 22              | 22                 | 49  | 51                     | 55                     |
| No. of successful objections > 10%                                  | 8   | -               | -               | -               | -                    | -               | -                  | 4   | 4                      | 431                    |
| Supplementary valuation   |     | 4,270,000       | 12,880,575      | 8,151,394       | 16,302,788           | 19,364          | 19,364             | 25,187  | 27,600                 | 29,621                 |
| Public service infrastructure value (Rm)                            | 5   | 3,200           | 0               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Municipality owned property value (Rm)                              |     | -               | 0               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Valuation reductions:</b>  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Valuation reductions-public infrastructure (Rm)                     |     | 435             | 436             | 529             | 539                  | 534             | 534                | 535   | 536                    | 538                    |
| Valuation reductions-nature reserves/park (Rm)                      |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Valuation reductions-mineral rights (Rm)                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Valuation reductions-R15,000 threshold (Rm)                         |     | 3,319           | 3,336           | 3,355           | 3,422                | 3,394           | 3,358              | 3,411   | 3,428                  | 3,445                  |
| Valuation reductions-public worship (Rm)                            |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Valuation reductions-other (Rm)                                     |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total valuation reductions:</b>                                  |     | <b>3,754</b>    | <b>3,771</b>    | <b>3,883</b>    | <b>3,961</b>         | <b>3,929</b>    | <b>3,892</b>       | <b>3,946</b>  | <b>3,964</b>           | <b>3,982</b>           |
| Total value used for rating (Rm)                                    | 5   | 123,542         | 124,654         | 144,331         | 147,218              | 144,267         | 148,528            | 146,015   | 147,315                | 148,626                |
| Total land value (Rm)   | 5   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Total value of improvements (Rm)                                    | 5   | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Total market value (Rm)   | 5   | 135,493         | 136,620         | 156,683         | 159,817              | 154,001         | 152,458            | 155,279   | 156,568                | 157,867                |
| <b>Rating:</b>  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Residential rate used to determine rate for other categories? (Y/N) | 5   | Yes             | Yes             | Yes             | Yes                  |                 |                    | Yes   |                        |                        |
| Differential rates used? (Y/N)                                      |     | Yes             | Yes             | Yes             | Yes                  |                 |                    | Yes   |                        |                        |
| Limit on annual rate increase (s20)? (Y/N)                          |     | Yes             | Yes             | Yes             | Yes                  |                 |                    | Yes   |                        |                        |
| Special rating area used? (Y/N)                                     |     | No              | No              | No              | No                   |                 |                    | No  |                        |                        |
| Phasing-in properties s21 (number)                                  |     | 0               | 0               | 0               | 0                    |                 |                    | 0   |                        |                        |
| Rates policy accompanying budget? (Y/N)                             |     | Yes             | Yes             | Yes             | Yes                  |                 |                    | Yes   |                        |                        |
| Fixed amount minimum value (R'000)                                  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Non-residential prescribed ratio s19? (%)                           |     | 200.0%          | 200.0%          | 200.0%          | 200.0%               |                 |                    | 200.0%  |                        |                        |
| <b>Rate revenue:</b>  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Rate revenue budget (R '000)  | 6   | 1,616,107       | 1,787,121       | 2,177,909       | 2,330,363            | 2,274,289       | 2,047,154          | 2,549,940   | 2,793,969              | 3,061,352              |
| Rate revenue expected to collect (R'000)                            | 6   |                 |                 | -               | -                    | -               | -                  | -   | -                      | -                      |
| Expected cash collection rate (%)                                   |     |                 |                 | 0.0%            |                      |                 |                    |   |                        |                        |
| Special rating areas (R'000)  | 7   | 945             | 1,038           | 1,361           | 1,497                | 1,474           | 1,474              | 1,622   | 1,784                  | 1,962                  |
| Rebates, exemptions - indigent (R'000)                              |     |                 |                 | -               |                      |                 |                    | -   | -                      | -                      |
| Rebates, exemptions - pensioners (R'000)                            |     | 4,334           | 4,956           | 6,264           | 6,703                | 6,386           | 6,386              | 6,882   | 6,969                  | 7,056                  |
| Rebates, exemptions - bona fide farm. (R'000)                       |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rebates, exemptions - other (R'000)                                 |     | 42,603          | 6,833           | 6,711           | 7,181                | 32,209          | 32,209             | 34,712  | 36,365                 | 38,096                 |
| Phase-in reductions/discounts (R'000)                               |     | 32,813          | 153             | 1               | 1                    | 2,836           | 2,836              | 3,057   | 3,202                  | 3,355                  |
| <b>Total rebates, exemptns, reductns, discs (R'000)</b>             |     | <b>79,750</b>   | <b>11,942</b>   | <b>12,976</b>   | <b>13,884</b>        | <b>41,431</b>   | <b>41,431</b>      | <b>44,652</b>                                       | <b>46,536</b>          | <b>48,507</b>          |

**References**

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

NMA Nelson Mandela Bay - Supporting Table SA12a Property rates by category (current year)

| Description                                     | Ref     | Resi.        | Indust.      | Bus. & Comm. | Farm props.  | State-owned  | Muni props.  | Public service infra. | Private owned towns | Formal & Informal Settle. | Comm. Land   | State trust land | Section 8(2)(n) (note 1) | Protect. Areas | National Monum/ts | Public benefit organs. | Mining Props. |              |
|---|---------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------------|---------------------------|--------------|------------------|--------------------------|----------------|-------------------|------------------------|---------------|--------------|
| Current Year 2018/19                            |         |              |              |              |              |              |              |                       |                     |                           |              |                  |                          |                |                   |                        |               |              |
| Valuation:                                      |         |              |              |              |              |              |              |                       |                     |                           |              |                  |                          |                |                   |                        |               |              |
| No. of properties                               | 5<br>5  | 242,985      | 942          | 17,629       | 950          | -            | -            | 830                   | -                   | -                         | 717          | -                | -                        | -              | -                 | 196                    | -             |              |
| No. of sectional title property values          |         | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |              |
| No. of unreasonably difficult properties s7(2)  |         | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |              |
| No. of supplementary valuations                 |         | 2            | 2            | 2            | 2            | 2            | 2            | 2                     | 2                   | 2                         | 2            | 2                | 2                        | 2              | 2                 | 2                      | 2             |              |
| Supplementary valuation (Rm)                    |         | 4,268        | 2,110        | 11,500       | 48           | -            | -            | -                     | -                   | -                         | 1,296        | -                | -                        | -              | -                 | -                      | 142           | -            |
| No. of valuation roll amendments                |         | 5,440        | 52           | 482          | 640          | -            | -            | -                     | 61                  | -                         | -            | 1,204            | -                        | -              | -                 | -                      | 145           | -            |
| No. of objections by rate-payers                |         | 16           | -            | 5            | -            | -            | -            | -                     | -                   | -                         | -            | 1                | -                        | -              | -                 | -                      | -             | -            |
| No. of appeals by rate-payers                   |         | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             | -            |
| No. of appeals by rate-payers finalised         |         | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             | -            |
| No. of successful objections                    |         | 16           | -            | 5            | -            | -            | -            | -                     | -                   | -                         | -            | 1                | -                        | -              | -                 | -                      | -             | -            |
| No. of successful objections > 10%              |         | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             | -            |
| Estimated no. of properties not valued          |         | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             | -            |
| Years since last valuation (select)             |         | 4            | 4            | 4            | 4            | 4            | 4            | 4                     | 4                   | 4                         | 4            | 4                | 4                        | 4              | 4                 | 4                      | 4             | 4            |
| Frequency of valuation (select)                 |         | 4            | 4            | 4            | 4            | 4            | 4            | 4                     | 4                   | 4                         | 4            | 4                | 4                        | 4              | 4                 | 4                      | 4             | 4            |
| Method of valuation used (select)               |         | Market       | Market       | Market       | Market       | Market       | Market       | Market                | Market              | Market                    | Market       | Market           | Market                   | Market         | Market            | Market                 | Market        | Market       |
| Base of valuation (select)                      |         | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr.          | Land & impr.        | Land & impr.              | Land & impr. | Land & impr.     | Land & impr.             | Land & impr.   | Land & impr.      | Land & impr.           | Land & impr.  | Land & impr. |
| Phasing-in properties s21 (number)              |         | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             | -            |
| Combination of rating types used? (Y/N)         |         | No           | No           | No           | No           | No           | No           | No                    | No                  | No                        | No           | No               | No                       | No             | No                | No                     | No            | No           |
| Fiat rate used? (Y/N)                           | No      | No           | No           | No           | No           | No           | No           | No                    | No                  | No                        | No           | No               | No                       | No             | No                | No                     | No            |              |
| Is balance rated by uniform rate/variable rate? | Uniform | Uniform      | Uniform      | Uniform      | Uniform      | Uniform      | Uniform      | Uniform               | Uniform             | Uniform                   | Uniform      | Uniform          | Uniform                  | Uniform        | Uniform           | Uniform                | Uniform       |              |
| Valuation reductions:                           |         |              |              |              |              |              |              |                       |                     |                           |              |                  |                          |                |                   |                        |               |              |
| Valuation reductions-public infrastructure (Rm) | 2       | -            | -            | -            | -            | -            | -            | 534                   | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |              |
| Valuation reductions-nature reserves/park (Rm)  |         | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |              |
| Valuation reductions-mineral rights (Rm)        |         | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |              |
| Valuation reductions-R15,000 threshold (Rm)     |         | 3,394        | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |              |
| Valuation reductions-public worship (Rm)        |         | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |              |
| Valuation reductions-other (Rm)                 |         | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |              |
| Total valuation reductions:                     |         |              |              |              |              |              |              |                       |                     |                           |              |                  |                          |                |                   |                        |               |              |
| Total value used for rating (Rm)                | 6       | 92,719       | 7,837        | 40,792       | 2,212        | -            | -            | 351                   | -                   | -                         | -            | -                | -                        | -              | -                 | 351                    | 5             |              |
| Total land value (Rm)                           | 6       | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |              |
| Total value of improvements (Rm)                | 6       | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |              |
| Total market value (Rm)                         | 6       | 93,065       | 7,846        | 49,002       | 2,245        | -            | -            | 1,247                 | -                   | -                         | -            | -                | -                        | -              | -                 | 591                    | 5             |              |
| Rating:   |         |              |              |              |              |              |              |                       |                     |                           |              |                  |                          |                |                   |                        |               |              |
| Average rate                                    | 3       | 1.168500     | 2.921300     | 2.337000     | 0.233700     | -            | -            | 0.292100              | -                   | -                         | -            | -                | -                        | -              | -                 | 0.292100               | 2.921300      |              |
| Rate revenue budget (R '000)                    | 4       | 1,077,011    | 228,950      | 961,159      | 5,168        | -            | -            | 829                   | -                   | -                         | -            | -                | -                        | -              | -                 | 1,026                  | 147           |              |
| Rate revenue expected to collect (R'000)        |         | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |              |
| Expected cash collection rate (%)               |         | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |              |
| Special rating areas (R'000)                    |         | 742          | 3            | 729          | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |              |
| Rebates, exemptions - indigent (R'000)          | 4       | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |              |
| Rebates, exemptions - pensioners (R'000)        |         | 6,386        | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |              |
| Rebates, exemptions - bona fide farm. (R'000)   |         | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |              |
| Rebates, exemptions - other (R'000)             |         | 656          | -            | 30,840       | 14           | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | 700                    | -             |              |
| Phase-in reductions/discounts (R'000)           |         | -            | -            | 2,835        | 1            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                 | -                      | -             |              |
| Total rebates,exemptns,reductns,discs (R'000)   |         |              |              |              |              |              |              |                       |                     |                           |              |                  |                          |                |                   |                        |               |              |

2,274,289

-

References

- Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
- Include value of additional reductions is 'free' value greater than MPRA minimum.
- Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- Include arrears collections
- In favour of the rate-payer
- Provide relevant information for historical comparisons.

|           |
|-----------|
| 2,274,289 |
| -         |

**NMA Nelson Mandela Bay - Supporting Table SA12b Property rates by category (budget year)**

| Description   | Ref | Resi.        | Indust.      | Bus. & Comm. | Farm props.  | State-owned  | Muni props.  | Public service infra. | Private owned towns | Formal & Informal Settle. | Comm. Land   | State trust land | Section 8(2)(n) (note 1) | Protect. Areas | National Monum/nts | Public benefit organs. | Mining Props. |
|---|-----|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------------|---------------------------|--------------|------------------|--------------------------|----------------|--------------------|------------------------|---------------|
| <b>Budget Year 2019/20</b>                              |     |              |              |              |              |              |              |                       |                     |                           |              |                  |                          |                |                    |                        |               |
| <b>Valuation:</b>                                       |     |              |              |              |              |              |              |                       |                     |                           |              |                  |                          |                |                    |                        |               |
| No. of properties                                       |     | 244,985      | 942          | 18,478       | 950          | -            | -            | 830                   | -                   | -                         | 747          | -                | -                        | -              | -                  | 196                    | -             |
| No. of sectional title property values                  |     | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| No. of unreasonably difficult properties s7(2)          |     | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| No. of supplementary valuations                         |     | 2            | 2            | 2            | 2            | 2            | 2            | 2                     | 2                   | 2                         | 2            | 2                | 2                        | 2              | 2                  | 2                      | 2             |
| Supplementary valuation (Rm)                            |     | 5,548        | 2,743        | 14,950       | 62           | -            | -            | 3                     | -                   | -                         | 1,685        | -                | -                        | -              | -                  | 196                    | -             |
| No. of valuation roll amendments                        |     | 7,072        | 68           | 627          | 640          | -            | -            | 40                    | -                   | -                         | 1,565        | -                | -                        | -              | -                  | 145                    | -             |
| No. of objections by rate-payers                        |     | 18           | 2            | 9            | 20           | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| No. of appeals by rate-payers                           |     | 6            | -            | 5            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| No. of appeals by rate-payers finalised                 |     | 6            | -            | 5            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| No. of successful objections                            | 5   | 18           | 2            | 9            | 20           | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| No. of successful objections > 10%                      | 5   | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| Estimated no. of properties not valued                  |     | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| Years since last valuation (select)                     |     | 4            | 4            | 4            | 4            | 4            | 4            | 4                     | 4                   | 4                         | 4            | 4                | 4                        | 4              | 4                  | 4                      | 4             |
| Frequency of valuation (select)                         |     | 4            | 4            | 4            | 4            | 4            | 4            | 4                     | 4                   | 4                         | 4            | 4                | 4                        | 4              | 4                  | 4                      | 4             |
| Method of valuation used (select)                       |     | Market       | Market       | Market       | Market       | Market       | Market       | Market                | Market              | Market                    | Market       | Market           | Market                   | Market         | Market             | Market                 | Market        |
| Base of valuation (select)                              |     | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr.          | Land & impr.        | Land & impr.              | Land & impr. | Land & impr.     | Land & impr.             | Land & impr.   | Land & impr.       | Land & impr.           | Land & impr.  |
| Phasing-in properties s21 (number)                      |     | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| Combination of rating types used? (Y/N)                 |     | No           | No           | No           | No           | No           | No           | No                    | No                  | No                        | No           | No               | No                       | No             | No                 | No                     | No            |
| Flat rate used? (Y/N)                                   |     | No           | No           | No           | No           | No           | No           | No                    | No                  | No                        | No           | No               | No                       | No             | No                 | No                     | No            |
| Is balance rated by uniform rate/variable rate?         |     | Uniform      | Uniform      | Uniform      | Uniform      | Uniform      | Uniform      | Uniform               | Uniform             | Uniform                   | Uniform      | Uniform          | Uniform                  | Uniform        | Uniform            | Uniform                | Uniform       |
| <b>Valuation reductions:</b>                            |     |              |              |              |              |              |              |                       |                     |                           |              |                  |                          |                |                    |                        |               |
| Valuation reductions-public infrastructure (Rm)         |     | -            | -            | -            | -            | -            | -            | 535                   | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| Valuation reductions-nature reserves/park (Rm)          |     | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| Valuation reductions-mineral rights (Rm)                |     | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| Valuation reductions-R15,000 threshold (Rm)             |     | 3,411        | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| Valuation reductions-public worship (Rm)                |     | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| Valuation reductions-other (Rm)                         | 2   | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| <b>Total valuation reductions:</b>                      |     |              |              |              |              |              |              |                       |                     |                           |              |                  |                          |                |                    |                        |               |
| Total value used for rating (Rm)                        | 6   | 93,544       | 7,907        | 41,155       | 2,231        | -            | -            | 819                   | -                   | -                         | -            | -                | -                        | -              | -                  | 354                    | 5             |
| Total land value (Rm)                                   | 6   | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| Total value of improvements (Rm)                        | 6   | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| Total market value (Rm)                                 | 6   | 93,837       | 7,911        | 49,409       | 2,263        | -            | -            | 1,257                 | -                   | -                         | -            | -                | -                        | -              | -                  | 596                    | 5             |
| <b>Rating:</b>  |     |              |              |              |              |              |              |                       |                     |                           |              |                  |                          |                |                    |                        |               |
| Average rate  | 3   | 1.259292     | 3.148285     | 2.518585     | 0.251858     | -            | -            | 0.314796              | -                   | -                         | -            | -                | -                        | -              | -                  | 0.314796               | 3.148285      |
| Rate revenue budget (R '000)                            |     | 1,160,702    | 246,740      | 1,134,977    | 5,570        | -            | -            | 686                   | -                   | -                         | -            | -                | -                        | -              | -                  | 1,106                  | 158           |
| Rate revenue expected to collect (R'000)                |     | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| Expected cash collection rate (%)                       | 4   | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| Special rating areas (R'000)                            |     | 817          | 3            | 802          | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| Rebates, exemptions - indigent (R'000)                  |     | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| Rebates, exemptions - pensioners (R'000)                |     | 6,882        | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| Rebates, exemptions - bona fide farm. (R'000)           |     | -            | -            | -            | -            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| Rebates, exemptions - other (R'000)                     |     | 707          | -            | 33,237       | 15           | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | 754                    | -             |
| Phase-in reductions/discounts (R'000)                   |     | -            | -            | 3,056        | 1            | -            | -            | -                     | -                   | -                         | -            | -                | -                        | -              | -                  | -                      | -             |
| <b>Total rebates, exemptns, reductns, discs (R'000)</b> |     |              |              |              |              |              |              |                       |                     |                           |              |                  |                          |                |                    |                        |               |

2,549,940  
-

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

NMA Nelson Mandela Bay - Supporting Table SA13a Service Tariffs by category

| Description                                       | Ref | Provide description of tariff structure where appropriate | 2015/16             | 2016/17                | 2017/18                | Current Year 2018/19 | 2019/20 Medium Term Revenue & Expenditure Framework |        |        |
|---|-----|---|---------------------|------------------------|------------------------|----------------------|---|--------|--------|
|   |     |   | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |                      |   |        |        |
| <b>Property rates /rate in the Rand)</b>          | 1   |   |                     |                        |                        |                      |   |        |        |
| Residential properties                            |     |   | 0.9737              | 1.0662                 | 1.1129                 | 1.1685               | 1.2593  | 1.3855 | 1.5290 |
| Residential properties - vacant land              |     |   | 2.9211              | 3.1986                 | 3.3387                 | 2.9213               | 3.1483  | 3.4637 | 3.8226 |
| Formal/informal settlements                       |     | -   | -                   | -                      | -                      | -                    | -   | -      | -      |
| Small holdings                                    |     | -   | -                   | -                      | -                      | -                    | -   | -      | -      |
| Farm properties - used                            |     | 0.1947  | 0.2132              | 0.2226                 | 0.2337                 | 0.2519               | 0.2771  | 0.3058 |        |
| Farm properties - not used                        |     | 0.1947  | 0.2132              | 0.2226                 | 0.2337                 | 0.2519               | 0.2771  | 0.3058 |        |
| Industrial properties                             |     | 2.4343  | 2.6856              | 2.7823                 | 2.9213                 | 3.1483               | 3.4637  | 3.8226 |        |
| Business and commercial properties                |     | 1.9474  | 2.1324              | 2.2258                 | 2.3370                 | 2.5186               | 2.7709  | 3.0580 |        |
| Communal land - residential                       |     | -   | -                   | -                      | -                      | -                    | -   | -      | -      |
| Communal land - small holdings                    |     | -   | -                   | -                      | -                      | -                    | -   | -      | -      |
| Communal land - farm property                     |     | -   | -                   | -                      | -                      | -                    | -   | -      | -      |
| Communal land - business and commercial           |     | -   | -                   | -                      | -                      | -                    | -   | -      | -      |
| Communal land - other                             |     | -   | -                   | -                      | -                      | -                    | -   | -      | -      |
| State-owned properties                            |     | -   | -                   | -                      | -                      | -                    | -   | -      | -      |
| Municipal properties                              |     | -   | -                   | -                      | -                      | -                    | -   | -      | -      |
| Public service infrastructure                     |     | 0.2434  | 0.2666              | 0.2782                 | 0.2921                 | 0.3148               | 0.3463  | 0.3822 |        |
| Privately owned towns serviced by the owner       |     | -   | -                   | -                      | -                      | -                    | -   | -      | -      |
| State trust land                                  |     | -   | -                   | -                      | -                      | -                    | -   | -      | -      |
| Restitution and redistribution properties         |     | -   | -                   | -                      | -                      | -                    | -   | -      | -      |
| Protected areas                                   |     | -   | -                   | -                      | -                      | -                    | -   | -      | -      |
| National monuments properties                     |     | -   | -                   | -                      | -                      | -                    | -   | -      | -      |
| <b>Exemptions, reductions and rebates (Rands)</b> |     |   |                     |                        |                        |                      |   |        |        |
| <b>Residential properties</b>                     |     |   |                     |                        |                        |                      |   |        |        |
| R15 000 threshold rebate                          |     |   | 15,000              | 15,000                 | 15,000                 | 15,000               | 15,000  | 15,000 |        |
| General residential rebate                        |     |   |                     |                        |                        |                      |   |        |        |
| Indigent rebate or exemption                      |     |   |                     |                        |                        |                      |   |        |        |
| Pensioners/local grants rebate or exemption       |     |   |                     |                        |                        |                      |   |        |        |
| Temporary relief rebate or exemption              |     |   |                     |                        |                        |                      |   |        |        |
| Bona fide farmers rebate or exemption             |     |   |                     |                        |                        |                      |   |        |        |
| <b>Other rebates or exemptions</b>                |     |   |                     |                        |                        |                      |   |        |        |
|   | 2   |   |                     |                        |                        |                      |   |        |        |
| <b>Water tariffs</b>                              |     |   |                     |                        |                        |                      |   |        |        |
| <b>Domestic</b>                                   |     |   |                     |                        |                        |                      |   |        |        |
| Basic charge/fixed fee (Rands/month)              |     |   |                     |                        |                        |                      |   |        |        |
| Service point - vacant land (Rands/month)         |     |   |                     |                        |                        |                      |   |        |        |
| Water usage - flat rate tariff (c/k)              |     | (i) Treated water for                                     | 8                   | 9                      | 13                     | 14                   | 15  | 17     | 18     |
| Water usage - life line tariff                    |     | Up to 0.8 kild  | 8                   | 9                      | 13                     | 14                   | 15  | 17     | 18     |
| Water usage - Block 1 (c/k)                       |     | Next 0.8 kild   | 11                  | 12                     | 16                     | 17                   | 19  | 21     | 23     |
| Water usage - Block 2 (c/k)                       |     | Next 1 kild   | 13                  | 14                     | 19                     | 20                   | 22  | 24     | 27     |
| Water usage - Block 3 (c/k)                       |     | Additional consumption (per k)                            | 21                  | 24                     | 32                     | 35                   | 39  | 42     | 47     |
| Water usage - Block 4 (c/k)                       |     |   |                     |                        |                        |                      |   |        |        |
| <b>Other</b>                                      | 2   |   |                     |                        |                        |                      |   |        |        |
| <b>Waste water tariffs</b>                        |     |   |                     |                        |                        |                      |   |        |        |
| <b>Domestic</b>                                   |     |   |                     |                        |                        |                      |   |        |        |
| Basic charge/fixed fee (Rands/month)              |     | formal structure ( no meter)                              | 95                  | 103                    | 134                    | 146                  | 157   | 172    | 188    |
| Service point - vacant land (Rands/month)         |     | Availability charge                                       |                     |                        |                        |                      |   |        |        |
| Waste water - flat rate tariff (c/k)              |     | P= KVC, K -discharge Factor, V                            | 14                  | 16                     | 15                     | 16                   | 17  | 19     | 21     |
| Volumetric charge - Block 1 (c/k)                 |     |   |                     |                        |                        |                      |   |        |        |
| Volumetric charge - Block 2 (c/k)                 |     |   |                     |                        |                        |                      |   |        |        |
| Volumetric charge - Block 3 (c/k)                 |     |   |                     |                        |                        |                      |   |        |        |
| Volumetric charge - Block 4 (c/k)                 |     |   | 160                 | 175                    | 167                    | 181                  | 195   | 213    | 234    |
| <b>Other</b>                                      | 2   |   |                     |                        |                        |                      |   |        |        |
| <b>Electricity tariffs</b>                        |     |   |                     |                        |                        |                      |   |        |        |
| <b>Domestic</b>                                   |     |   |                     |                        |                        |                      |   |        |        |
| Basic charge/fixed fee (Rands/month)              |     | N/A   | N/A                 | N/A                    | N/A                    | N/A                  | N/A   | N/A    | N/A    |
| Service point - vacant land (Rands/month)         |     | N/A   | N/A                 | N/A                    | N/A                    | N/A                  | N/A   | N/A    | N/A    |
| FBE   |     | 0-75 kWh  | 77                  | 83                     | 83                     | 90                   | 96  | 103    | 110    |
| Life-line tariff - meter                          |     | 75-350 kWh  | 85                  | 91                     | 93                     | 98                   | 105   | 112    | 120    |
| Life-line tariff - prepaid                        |     | 75-350 kWh  | 85                  | 91                     | 93                     | 98                   | 105   | 112    | 120    |
| Flat rate tariff - meter (c/kwh)                  |     | N/A   | N/A                 | N/A                    | N/A                    | N/A                  | N/A   | N/A    | N/A    |
| Flat rate tariff - prepaid (c/kwh)                |     | N/A   | N/A                 | N/A                    | N/A                    | N/A                  | N/A   | N/A    | N/A    |
| Meter - IBT Block 1 (c/kwh)                       |     | 0-350 kWh   | 118                 | 128                    | 130                    | 138                  | 147   | 157    | 168    |
| Meter - IBT Block 2 (c/kwh)                       |     | 350-600 kWh   | 141                 | 153                    | 156                    | 166                  | 178   | 190    | 203    |
| Meter - IBT Block 3 (c/kwh)                       |     | 600-900 kWh   | 155                 | 169                    | 172                    | 184                  | 197   | 210    | 225    |
| Meter - IBT Block 4 (c/kwh)                       |     | 900+ kWh  | 166                 | 181                    | 184                    | 191                  | 204   | 218    | 233    |
| Meter - IBT Block 5 (c/kwh)                       |     | N/A   | N/A                 | N/A                    | N/A                    | N/A                  | N/A   | N/A    | N/A    |
| Prepaid - IBT Block 1 (c/kwh)                     |     | N/A   | N/A                 | N/A                    | N/A                    | N/A                  | N/A   | N/A    | N/A    |
| Prepaid - IBT Block 2 (c/kwh)                     |     | 0-350 kWh   | 118                 | 128                    | 130                    | 138                  | 147   | 157    | 168    |
| Prepaid - IBT Block 3 (c/kwh)                     |     | 350-600 kWh   | 141                 | 153                    | 156                    | 166                  | 178   | 190    | 203    |
| Prepaid - IBT Block 4 (c/kwh)                     |     | 600-900 kWh   | 155                 | 169                    | 172                    | 184                  | 197   | 210    | 225    |
| Prepaid - IBT Block 5 (c/kwh)                     |     | 900+ kWh  | 166                 | 181                    | 184                    | 191                  | 204   | 218    | 233    |
| <b>Other</b>                                      | 2   |   |                     |                        |                        |                      |   |        |        |
| <b>Waste management tariffs</b>                   |     |   |                     |                        |                        |                      |   |        |        |
| <b>Domestic</b>                                   |     |   |                     |                        |                        |                      |   |        |        |
| Street cleaning charge                            |     |   |                     |                        |                        |                      |   |        |        |
| Basic charge/fixed fee                            |     |   |                     |                        |                        |                      |   |        |        |
| 80l bin - once a week                             |     |   | 86                  | 93                     | 102                    | 111                  |   |        |        |
| 250l bin - once a week                            |     |   | 86                  | 93                     | 102                    | 111                  |   |        |        |

Reference

1. If properties are not rated or zero rated this must be indicated as such  
2. Please provide detailed descriptions on Sheet SA13b

NMA Nelson Mandela Bay - Supporting Table SA13b Service Tariffs by category - explanatory

| Description   | Ref | Provide description of tariff structure where appropriate | 2015/16 | 2016/17 | 2017/18 | Current Year 2018/19 | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|---|---------|---------|---------|----------------------|---|------------------------|------------------------|
|   |     |   |         |         |         |                      | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>Exemptions, reductions and rebates (Rands)</b>           |     |   |         |         |         |                      |   |                        |                        |
| Residential properties                                      |     |   | 0.97    | 1.07    | 1.11    | 1.17                 | 1.26  | 1.39                   | 1.53                   |
| Residential properties - Vacant land                        |     |   | 2.92    | 3.20    | 3.34    | 2.92                 | 3.15  | 3.46                   | 3.82                   |
| Formal/informal settlements                                 |     | -   | -       | -       | -       |                      |   |                        |                        |
| Small holdings  |     | -   | -       | -       | -       |                      |   |                        |                        |
| Farm properties - used                                      |     |   | 0.19    | 0.21    | 0.22    | 0.23                 | 0.25  | 0.28                   | 0.31                   |
| Farm properties - not used                                  |     |   | 0.19    | 0.21    | 0.22    | 0.23                 | 0.25  | 0.28                   | 0.31                   |
| Industrial properties                                       |     |   | 2.43    | 2.67    | 2.78    | 2.92                 | 3.15  | 3.46                   | 3.82                   |
| Business and commercial properties                          |     |   | 1.95    | 2.13    | 2.23    | 2.34                 | 2.52  | 2.77                   | 3.06                   |
| Communal land - residential                                 |     | -   | -       | -       | -       |                      |   |                        |                        |
| Communal land - small holdings                              |     | -   | -       | -       | -       |                      |   |                        |                        |
| Communal land - farm property                               |     | -   | -       | -       | -       |                      |   |                        |                        |
| Communal land - business and commercial                     |     | -   | -       | -       | -       |                      |   |                        |                        |
| Communal land - other                                       |     | -   | -       | -       | -       |                      |   |                        |                        |
| State-owned properties                                      |     | -   | -       | -       | -       |                      |   |                        |                        |
| Municipal properties  |     | -   | -       | -       | -       |                      |   |                        |                        |
| Public service infrastructure                               |     |   | 0.19    | 0.16    | 0.28    | 0.29                 | 0.31  | 0.35                   | 0.38                   |
| Privately owned towns serviced by the owner                 |     | -   | -       | -       | -       |                      |   |                        |                        |
| State trust land  |     | -   | -       | -       | -       |                      |   |                        |                        |
| Restitution and redistribution properties                   |     | -   | -       | -       | -       |                      |   |                        |                        |
| <b>Protected areas</b>                                      |     |   |         |         |         |                      |   |                        |                        |
| <b>National monuments properties</b>                        |     |   |         |         |         |                      |   |                        |                        |
| Residential properties                                      |     | (fill in thresholds)                                      |         |         |         |                      |   |                        |                        |
| R15 000 threshold rebate                                    |     | (fill in thresholds)                                      | 15,000  | 15,000  | 15,000  | 15,000               | 15,000  | 15,000                 | 15,000                 |
| General residential rebate                                  |     | (fill in thresholds)                                      |         |         |         |                      |   |                        |                        |
| Indigent rebate or exemption                                |     | (fill in thresholds)                                      |         |         |         |                      |   |                        |                        |
| Pensioners/social grants rebate or exemption                |     | (fill in thresholds)                                      |         |         |         |                      |   |                        |                        |
| Temporary relief rebate or exemption                        |     | (fill in thresholds)                                      |         |         |         |                      |   |                        |                        |
| Bona fide farmers rebate or exemption                       |     | (fill in thresholds)                                      |         |         |         |                      |   |                        |                        |
| Other rebates or exemptions                                 |     |   |         |         |         |                      |   |                        |                        |
| Sporting Body - Professional                                |     |   | 1,1684  | 2,1324  | 1,3355  | 1,4023               | 1,5112  | 1,6627                 | 1,8349                 |
| Sporting Body - Amateur                                     |     |   | 0.0000  | 0.0000  | 0.0000  | 0.0000               | 0.0000  | 0.0000                 | 0.0000                 |
| Public Benefit Organisation (over an above ratio of 1:0.25) |     | (fill in thresholds)                                      | 0.0000  | 0.0000  | 0.0000  | 0.0000               | 0.0000  | 0.0000                 | 0.0000                 |
| <b>Water tariffs</b>  |     |   |         |         |         |                      |   |                        |                        |
| Basic charge/fixed fee (Rands/month)                        |     | 15  |         | 39      |         |                      |   |                        |                        |
| Domestic  |     | (fill in thresholds)                                      |         |         |         |                      |   |                        |                        |
| Basic charge/fixed fee (Rands/month)                        |     | (fill in thresholds)                                      |         |         |         |                      |   |                        |                        |
| Service point - vacant land (Rands/month)                   |     | (fill in thresholds)                                      |         |         |         |                      |   |                        |                        |
| Water usage - flat rate tariff (c/k)                        |     | (i) Treated water for                                     | 8       | 9       |         |                      |   |                        |                        |
| Water usage - life line tariff                              |     |   |         |         |         |                      |   |                        |                        |
| Water usage - Block 1 (c/k)                                 |     | Up to 0.8 k/d   | 8       | 9       |         |                      |   |                        |                        |
| Water usage - Block 2 (c/k)                                 |     | Next 0.8 k/d  | 11      | 12      |         |                      |   |                        |                        |
| Water usage - Block 3 (c/k)                                 |     | Next 1 k/d  | 13      | 14      |         |                      |   |                        |                        |
| Water usage - Block 4 (c/k)                                 |     | Additional consumption (per k)                            | 21      | 24      |         |                      |   |                        |                        |
| Other   |     | (fill in thresholds)                                      |         |         |         |                      |   |                        |                        |
|   |     | 50  |         | 197     |         |                      |   |                        |                        |
|   |     | 75  |         | 1,184   |         |                      |   |                        |                        |
|   |     | 100   |         | 1,776   |         |                      |   |                        |                        |
|   |     | 150 and larger  |         | 2,960   |         |                      |   |                        |                        |
| Water usage - flat rate tariff (c/k)                        |     | MINIMUM CHARGE -  |         |         |         |                      |   |                        |                        |
|   |     | (i) Formal structure                                      |         | 74      |         |                      |   |                        |                        |
|   |     | (1.) with water connection (per                           |         | 37      |         |                      |   |                        |                        |
|   |     | (2.) without water connection                             |         | 22      |         |                      |   |                        |                        |
| Water usage - life line tariff                              |     |   |         | 12      |         |                      |   |                        |                        |
| <b>Part A: Applicable during times of normal water</b>      |     |   |         |         |         |                      |   |                        |                        |
| <b>(a) Within the Municipal area (per k)</b>                |     |   |         |         |         |                      |   |                        |                        |
| Water usage - Block 1 (c/k)                                 |     |   |         | 12      |         |                      |   |                        |                        |
| Water usage - Block 2 (c/k)                                 |     |   |         | 15      |         |                      |   |                        |                        |
| Water usage - Block 3 (c/k)                                 |     |   |         | 18      |         |                      |   |                        |                        |
| Water usage - Block 4 (c/k)                                 |     |   |         | 31      |         |                      |   |                        |                        |
| (i) Treated water for residential premises:                 |     |   |         | 12      |         |                      |   |                        |                        |
| Water usage - Block 1 (c/k)                                 |     | Up to 0.8 k/d   |         | 15      | 13      | 14                   | 15  | 16                     | 18                     |
| Water usage - Block 2 (c/k)                                 |     | Next 0.8 k/d  |         | 19      | 16      | 17                   | 19  | 21                     | 23                     |
| Water usage - Block 3 (c/k)                                 |     | Next 1 k/d  |         | 31      | 19      | 20                   | 22  | 24                     | 27                     |
| Water usage - Block 4 (c/k)                                 |     | Additional consumption (per k)                            |         | 41      | 32      | 35                   | 39  | 42                     | 47                     |
| (ii) Treated water for residential premises:ATTP (per k)    |     |   |         |         | 13      | 14                   | 15  | 16                     | 18                     |
| (iii) Treated water for commercial and institutional        |     |   |         |         | 13      | 14                   | 15  | 16                     | 18                     |
| (iv) Treated water for industrial premises (per k)          |     |   |         |         | 14      | 15                   | 17  | 18                     | 20                     |
| (iv) Treated water for multiple dwelling units per dwelling |     |   |         |         |         |                      |   |                        |                        |
| Up to 0,8k/d  |     |   |         |         | 13      | 14                   | 15  | 16                     | 18                     |
| Next 0,8 k/d  |     |   |         |         | 16      | 17                   | 19  | 21                     | 23                     |
| Next 1 k/d  |     |   |         |         | 19      | 20                   | 22  | 24                     | 27                     |
| Additional consumption (per k)                              |     |   |         |         | 32      | 35                   | 39  | 42                     | 47                     |
| (vi) Treated water for irrigation of sportgrounds, where    |     |   |         |         | 13      | 14                   | 15  | 16                     | 18                     |
| (vii) Treated water drawn through standpipes (per k)        |     |   |         |         | 19      | 21                   | 23  | 25                     | 28                     |
| (viii) Raw water for residential premises:(per k)           |     |   |         |         |         |                      |   |                        |                        |
| Up to 1k/d  |     |   |         |         | 10      | 11                   | 12  | 13                     | 15                     |
| Next 1 k/d  |     |   |         |         | 13      | 14                   | 16  | 18                     | 20                     |
| Additional consumption (per k)                              |     |   |         |         | 15      | 17                   |   |                        |                        |
| (ix) Raw water for commercial premises: (per k)             |     |   |         |         | 10      | 11                   | 12  | 13                     | 16                     |
| (x) Raw water for industrial premises: (per k)              |     |   |         |         | 10      | 11                   | 12  | 13                     | 16                     |

NMA Nelson Mandela Bay - Supporting Table SA13b Service Tariffs by category - explanatory

| Description  | Ref | Provide description of tariff structure where appropriate | 2015/16 | 2016/17            | 2017/18       | Current Year 2018/19 | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|---|---------|--------------------|---------------|----------------------|---|------------------------|------------------------|
|  |     |   |         |                    |               |                      | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| (xi) Reclaimed water treated to comply with the (1.) annual charge per Megalitre of notified maximum (2.) additional charge per kilolitre of metered consumption |     |   |         | 0<br>0<br>895<br>1 |               | 941<br>1,021<br>1    | 1,200<br>2  | 1,300<br>3             | 1,500<br>4             |
| (xii) Reclaimed water treated to comply with the   |     |   |         | 2                  | 2             | 2                    | 3   | 3                      | 4                      |
| <b>(b) Outside the Municipal boundary (per kl)</b>   |     |   |         |                    |               |                      |   |                        |                        |
| (i) Treated water for residential premises:  |     |   |         |                    |               |                      |   |                        |                        |
| Up to 0,8 kl/d   |     |   |         | 15                 | 16            | 17                   | 19  | 21                     | 23                     |
| Next 0,8 kl/d  |     |   |         | 19                 | 20            | 22                   | 24  | 27                     | 29                     |
| Next 1 kl/d  |     |   |         | 31                 | 32            | 35                   | 39  | 42                     | 47                     |
| Additional consumption (per kl)  |     |   |         | 41                 | 43            | 46                   | 51  | 56                     | 61                     |
| (ii) Treated water for commercial and institutional  |     |   |         | 15                 | 16            | 17                   | 19  | 21                     | 23                     |
| (iii) Treated water for industrial premises (per kl)   |     |   |         | 15                 | 17            | 19                   | 21  | 23                     | 25                     |
| (iv) Treated water for multiple dwelling units per dwelling  |     |   |         |                    |               |                      |   |                        |                        |
| Up to 0,8kl/d  |     |   |         | 15                 | 16            | 17                   | 19  | 21                     | 23                     |
| Next 0,8 kl/d  |     |   |         | 19                 | 20            | 22                   | 24  | 27                     | 29                     |
| Next 1 kl/d  |     |   |         | 31                 | 32            | 35                   | 39  | 42                     | 47                     |
| Additional consumption (per kl)  |     |   |         | 41                 | 43            | 46                   | 51  | 56                     | 61                     |
| (v) Raw water for residential premises:  |     |   |         |                    |               |                      |   |                        |                        |
| Up to 1 kl/d   |     |   |         | 12                 | 13            | 14                   | 16  | 18                     | 20                     |
| Next 1 kl/d  |     |   |         | 15                 | 16            | 17                   | 19  | 21                     | 23                     |
| Additional consumption (per kl)  |     |   |         | 18                 | 19            | 21                   | 23  | 25                     | 28                     |
| (vi) Raw water for commercial premises: (per kl)   |     |   |         | 12                 | 14            | 15                   | 17  | 18                     | 20                     |
| (vii) Raw water for industrial premises: (per kl)  |     |   |         | 12                 | 14            | 15                   | 17  | 18                     | 20                     |
| <b>(c) Water delivered by road tanker (per kl)</b>   |     |   |         |                    |               |                      |   |                        |                        |
| (i) Charge for water supplied  |     |   |         | 18                 | 19            | 21                   | 23  | 25                     | 28                     |
| (ii) Delivery charge   |     |   |         | At Cost            | At Cost       | At Cost              |   |                        |                        |
| (iii) Minimum prepayment   |     |   |         | 1,358              | 1,427         | 1,549                | 1,705   | 1,880                  | 2,070                  |
| (d) Water supplied in bulk to other local authorities (per   |     |   |         | 6                  | 6             | 7                    | 8   | 8                      | 9                      |
| <b>Part B: Applicable during times of water shortage when</b>  |     |   |         |                    |               |                      |   |                        |                        |
| <b>(a) Within the Municipal boundary (per kl)</b>  |     |   |         |                    |               |                      |   |                        |                        |
| (i) Treated water for residential premises:  |     |   |         |                    |               |                      |   |                        |                        |
| Up to 0,4 kl/d   |     |   |         | 12                 | 13            | 14                   | 15  | 17                     | 18                     |
| Next 0,4 kl/d  |     |   |         | 15                 | 16            | 17                   | 19  | 21                     | 23                     |
| Next 0,8 kl/d  |     |   |         | 34                 | 35            | 38                   | 42  | 46                     | 51                     |
| Next 0,5 kl/d  |     |   |         | 41                 | 43            | 46                   | 51  | 56                     | 61                     |
| Additional consumption (per kl)  |     |   |         | 102                | 107           | 116                  | 128   | 140                    | 154                    |
| (ii) Treated water for residential premises:ATTP   |     |   |         | 12                 | 13            | 14                   | 15  | 17                     | 18                     |
| (iii) Treated water for commercial and institutional   |     |   |         | 17                 | 18            | 20                   | 22  | 24                     | 26                     |
| (iv) Treated water for industrial premises (per kl)  |     |   |         | 16                 | 18            | 20                   | 22  | 24                     | 26                     |
| (v) Treated water for multiple dwelling units per dwelling   |     |   |         |                    |               |                      |   |                        |                        |
| Up to 0,4 kl/d   |     |   |         | 12                 | 13            | 14                   | 15  | 17                     | 18                     |
| Next 0,4 kl/d  |     |   |         | 15                 | 16            | 17                   | 19  | 21                     | 23                     |
| Next 0,8 kl/d  |     |   |         | 34                 | 35            | 38                   | 42  | 46                     | 51                     |
| Next 0,5 kl/d  |     |   |         | 41                 | 43            | 46                   | 51  | 56                     | 61                     |
| Additional consumption (per kl)  |     |   |         | 102                | 107           | 116                  | 128   | 140                    | 154                    |
| (vi) Treated water for irrigation of sportsgrounds (per kl)  |     |   |         | 17                 | 18            | 20                   | 22  | 24                     | 26                     |
| (vii) Treated water drawn through standpipes (per kl)  |     |   |         | 24                 | 25            | 28                   | 22  | 24                     | 26                     |
| (viii) Raw water for residential premises:   |     |   |         |                    |               |                      |   |                        |                        |
| Up to 1 kl/d   |     |   |         | 10                 | 10            | 11                   | 12  | 13                     | 14                     |
| Next 1 kl/d  |     |   |         | 17                 | 18            | 20                   | 21  | 22                     | 23                     |
| Additional consumption (per kl)  |     |   |         | 27                 | 29            | 31                   | 33  | 35                     | 37                     |
| (ix) Raw water for commercial premises: (per kl)   |     |   |         | 10                 | 11            | 12                   | 12  | 13                     | 14                     |
| (x) Raw water for industrial premises: (per kl)  |     |   |         | 10                 | 11            | 12                   | 12  | 13                     | 14                     |
| (xi) Reclaimed water treated to comply with the (1.) annual charge per Megalitre of notified maximum (2.) additional charge per kilolitre of metered consumption |     |   |         | 895<br>1<br>2      | 941<br>1<br>2 | 1,021<br>1<br>2      | 1,200<br>2<br>2                                     | 1,300<br>3<br>3        | 1,500<br>4<br>4        |
| (xii) Reclaimed water treated to comply with the   |     |   |         |                    |               |                      |   |                        |                        |
| <b>(b) Outside the Municipal boundary (per kl)</b>   |     |   |         |                    |               |                      |   |                        |                        |
| (i) Treated water for residential premises:  |     |   |         |                    |               |                      |   |                        |                        |
| Up to 0,8 kl/d   |     |   |         | 15                 | 16            | 17                   | 19  | 21                     | 23                     |
| Next 0,8 kl/d  |     |   |         | 34                 | 35            | 38                   | 42  | 46                     | 51                     |
| Next 1 kl/d  |     |   |         | 51                 | 54            | 58                   | 51  | 56                     | 61                     |
| Additional consumption (per kl)  |     |   |         | 102                | 107           | 116                  | 128   | 140                    | 154                    |
| (ii) Treated water for residential premises:ATTP   |     |   |         | 15                 | 16            | 17                   | 19  | 21                     | 23                     |
| (iii) Treated water for industrial premises (per kl)   |     |   |         | 20                 | 22            | 24                   | 25  | 27                     | 28                     |
| (iv) Treated water for multiple dwelling units per dwelling  |     |   |         |                    |               |                      |   |                        |                        |
| Up to 0,8kl/d  |     |   |         | 15                 |               |                      |   |                        |                        |
| Next 0,8 kl/d  |     |   |         | 34                 |               |                      |   |                        |                        |
| Next 1 kl/d  |     |   |         | 51                 |               |                      |   |                        |                        |
| Additional consumption (per kl)  |     |   |         | 102                |               |                      |   |                        |                        |
| (v) Raw water for residential premises:  |     |   |         | -                  |               |                      |   |                        |                        |
| Up to 1 kl/d   |     |   |         | 12                 | 13            | 14                   | 15  | 17                     | 18                     |
| Next 1 kl/d  |     |   |         | 19                 | 20            | 22                   | 24  | 27                     | 29                     |
| Additional consumption (per kl)  |     |   |         | 31                 | 32            | 35                   | 39  | 42                     | 47                     |
| (vi) Raw water for commercial premises: (per kl)   |     |   |         | 17                 | 20            | 22                   | 24  | 27                     | 29                     |
| (vii) Raw water for industrial premises: (per kl)  |     |   |         | 16                 | 18            | 20                   | 21  | 22                     | 23                     |
| <b>(c) Water delivered by road tanker (per kl)</b>   |     |   |         |                    |               |                      |   |                        |                        |
| (i) Charge for water supplied  |     |   |         | 33                 | 34            | 37                   | 41  | 45                     | 49                     |
| (ii) Delivery charge   |     |   |         | At Cost            | At Cost       | At Cost              | At Cost   | At Cost                | At Cost                |
| (iii) Minimum prepayment   |     |   |         | 1,358              | 1,427         | 1,549                | 1,705   | 1,880                  | 2,070                  |
| (d) Water supplied in bulk to other local authorities (per   |     |   |         | 6                  | 6             | 7                    | 8   | 9                      | 9                      |

NMA Nelson Mandela Bay - Supporting Table SA13b Service Tariffs by category - explanatory

| Description   | Ref | Provide description of tariff structure where appropriate | 2015/16    | 2016/17    | 2017/18    | Current Year 2018/19 | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|---|------------|------------|------------|----------------------|---|------------------------|------------------------|
|   |     |   |            |            |            |                      | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| Part C: Applicable during a water shortage emergency        |     |   |            |            |            |                      |   |                        |                        |
| (a) Within the Municipal boundary (per kl)                  |     |   |            |            |            |                      |   |                        |                        |
| (i) Treated water for residential premises:                 |     |   |            |            |            |                      |   |                        |                        |
| Up to 0,5 kl/d  |     |   |            | 15         | 16         | 17                   | 19  | 21                     | 23                     |
| Next 0,3 kl/d   |     |   |            | 31         | 32         | 35                   | 39  | 42                     | 47                     |
| Next 0,8 kl/d   |     |   |            | 61         | 64         | 70                   | 77  | 85                     | 93                     |
| Additional consumption (per kl)                             |     |   |            | 204        | 214        | 232                  | 255   | 280                    | 310                    |
| (ii) Treated water for residential premises:ATTP            |     |   |            | 15         | 16         | 17                   | 19  | 21                     | 23                     |
| (iii) Treated water for commercial and institutional        |     |   |            | 17         | 18         | 20                   | 21  | 22                     | 23                     |
| (iv) Treated water for industrial premises (per kl)         |     |   |            | 16         | 18         | 20                   | 21  | 22                     | 23                     |
| (v) Treated water for multiple dwelling units, per dwelling |     |   |            |            |            |                      |   |                        |                        |
| Up to 0,5 kl/d  |     |   |            | 15         | 16         | 17                   | 19  | 21                     | 23                     |
| Next 0,3 kl/d   |     |   |            | 31         | 32         | 35                   | 39  | 42                     | 47                     |
| Next 0,8 kl/d   |     |   |            | 61         | 64         | 70                   | 77  | 85                     | 93                     |
| Additional consumption (per kl)                             |     |   |            | 204        | 214        | 232                  | 255   | 280                    | 310                    |
| (vi) Treated water for irrigation of sportsgrounds (per kl) |     |   |            | 17         | 18         | 20                   | 21  | 22                     | 23                     |
| (vii) Treated water drawn through standpipes (per kl)       |     |   |            | 33         | 34         | 37                   | 41  | 45                     | 49                     |
| (viii) Raw water for residential premises:                  |     |   |            | -          |            |                      |   |                        |                        |
| Up to 1 kl/d  |     |   |            | 12         | 13         | 14                   | 15  | 17                     | 18                     |
| Next 1 kl/d   |     |   |            | 24         | 26         | 28                   | 31  | 34                     | 37                     |
| Additional consumption (per kl)                             |     |   |            | 41         | 43         | 46                   | 51  | 56                     | 61                     |
| (ix) Raw water for commercial premises: (per kl)            |     |   |            | 17         | 20         | 22                   | 24  | 27                     | 29                     |
| (x) Raw water for industrial premises: (per kl)             |     |   |            | 16         | 18         | 20                   | 21  | 22                     | 23                     |
| (xi) Reclaimed water treated to comply with the             |     |   |            |            |            |                      |   |                        |                        |
| (1) annual charge per Megalitre of notified maximum         |     |   |            | 895        | 941        | 1,021                | 1,200   | 1,300                  | 1,500                  |
| (2) additional charge per kilolitre of metered consumption  |     |   |            | 1          | 1          | 1                    | 2   | 3                      | 4                      |
| (ix) Reclaimed water treated to comply with the             |     |   |            | 2          | 2          | 2                    | 2   | 3                      | 4                      |
| (b) Outside the Municipal boundary (per kl)                 |     |   |            |            |            |                      |   |                        |                        |
| (i) Treated water for residential premises:                 |     |   |            |            |            |                      |   |                        |                        |
| Up to 0,5 kl/d  |     |   |            | 18         | 19         | 21                   | 19  | 21                     | 23                     |
| Next 0,3 kl/d   |     |   |            | 31         | 32         | 35                   | 39  | 42                     | 47                     |
| Next 0,8 kl/d   |     |   |            | 61         | 64         | 70                   | 77  | 85                     | 93                     |
| Additional consumption (per kl)                             |     |   |            | 204        | 214        | 232                  | 255   | 280                    | 310                    |
| (ii) Treated water for residential premises:ATTP            |     |   |            | 18         | 19         | 21                   | 23  | 25                     | 28                     |
| (iii) Treated water for commercial and institutional        |     |   |            | 22         | 23         | 25                   | 28  | 30                     | 33                     |
| (iv) Treated water for industrial premises (per kl)         |     |   |            | 19         | 22         | 24                   | 25  | 27                     | 28                     |
| (v) Treated water for multiple dwelling units, per dwelling |     |   |            |            |            |                      |   |                        |                        |
| Up to 0,5 kl/d  |     |   |            | 18         | 19         | 21                   | 19  | 21                     | 23                     |
| Next 0,3 kl/d   |     |   |            | 31         | 32         | 35                   | 39  | 42                     | 47                     |
| Next 0,8 kl/d   |     |   |            | 61         | 64         | 70                   | 77  | 85                     | 93                     |
| Additional consumption (per kl)                             |     |   |            | 204        | 214        | 232                  | 255   | 280                    | 310                    |
| (vi) Raw water for residential premises:                    |     |   |            |            |            |                      |   |                        |                        |
| Up to 1 kl/d  |     |   |            | 15         | 16         | 17                   | 19  | 21                     | 23                     |
| Next 1 kl/d   |     |   |            | 31         | 32         | 35                   | 39  | 42                     | 47                     |
| Additional consumption (per kl)                             |     |   |            | 61         | 64         | 70                   | 77  | 85                     | 93                     |
| (vii) Raw water for commercial and institutional premises,  |     |   |            | 17         | 18         | 20                   | 21  | 22                     | 23                     |
| (viii) Raw water for industrial premises (per kl)           |     |   |            | 16         | 18         | 20                   | 21  | 22                     | 23                     |
| (c) Water delivered by road tanker (per kl)                 |     |   |            |            |            |                      |   |                        |                        |
| (i) Charge for water supplied                               |     |   |            | 33         | 34         | 37                   | 41  | 45                     | 49                     |
| (ii) Delivery charge  |     |   | At Cost    | At Cost    | At Cost    |                      |   |                        |                        |
| (iii) Minimum prepayment                                    |     |   | 1,358      | 1,427      | 1,549      |                      | 1,705   | 1,880                  | 2,070                  |
| (d) Water supplied in bulk to other local authorities (per  |     |   |            | 7          | 8          | 8                    | 8   | 9                      | 9                      |
| AVAILABILITY CHARGE IN RESPECT OF EACH                      |     |   |            |            |            |                      |   |                        |                        |
| Nominal Meter Size  |     | TYPE OF METER   |            |            |            |                      |   |                        |                        |
| 15  |     | Semi-positive   |            | 39         | 41         | 45                   | 50  | 54                     | 60                     |
| 20  |     | "   |            | 59         | 62         | 68                   | 74  | 82                     | 90                     |
| 25  |     | "   |            | 79         | 83         | 90                   | 99  | 109                    | 120                    |
| 40  |     | "   |            | 118        | 124        | 135                  | 149   | 163                    | 180                    |
| 50  |     | "   |            | 178        | 187        | 203                  | 223   | 245                    | 270                    |
| 75  |     | "   |            | 381        | 401        | 435                  | 478   | 526                    | 579                    |
| 100   |     | "   |            | 815        | 857        | 930                  | 1,023   | 1,126                  | 1,238                  |
| 15  |     | Inferential   |            | 39         | 41         | 45                   | 50  | 54                     | 60                     |
| 20  |     | "   |            | 59         | 62         | 68                   | 74  | 82                     | 90                     |
| 25  |     | "   |            | 79         | 83         | 90                   | 99  | 109                    | 120                    |
| 40  |     | "   |            | 99         | 104        | 113                  | 124   | 136                    | 150                    |
| 50  |     | "   |            | 197        | 207        | 225                  | 248   | 272                    | 300                    |
| 75  |     | "   |            | 1,184      | 1,245      | 1,351                | 1,486   | 1,634                  | 1,798                  |
| 100   |     | "   |            | 1,776      | 1,867      | 2,026                | 2,228   | 2,451                  | 2,696                  |
| 150 and larger  |     | "   |            | 2,960      | 3,112      | 3,376                | 3,714   | 4,085                  | 4,494                  |
| (i) Formal structure  |     |   |            | 74         | 78         | 85                   | 93  | 102                    | 113                    |
| (ii) Informal structure                                     |     |   |            |            |            |                      |   |                        |                        |
| (1) with water connection (per month)                       |     |   |            | 37         | 39         | 42                   | 47  | 51                     | 56                     |
| (2) without water connection but access to communal         |     |   |            | 22         | 24         | 26                   | 28  | 31                     | 34                     |
| (c) Unmetered fire connection, as follows,                  |     |   |            |            |            |                      |   |                        |                        |
| Connection pipe diameter                                    |     |   |            |            |            |                      |   |                        |                        |
| Up to and including 50 mm diameter                          |     |   |            | 196        | 206        | 223                  | 245   | 270                    | 297                    |
| Larger than 50 mm & up to & including 100mm dia.            |     |   |            | 1,177      | 1,237      | 1,342                | 1,477   | 1,624                  | 1,787                  |
| Larger than 100 mm diameter                                 |     |   |            | 1,872      | 1,968      | 2,135                | 2,349   | 2,584                  | 2,842                  |
| PROVISION OF COMMUNICATION PIPE - SECTION 21                |     |   |            |            |            |                      |   |                        |                        |
| (a) Up to and including 22 mm diameter, within the          |     |   |            | 6,610      | 3,337      | 3,337                | 3,670   | 4,038                  | 4,441                  |
| (b) Up to and including 22 mm diameter, outside the         |     |   |            | 10,249     | 4,000      | 4,000                | 4,400   | 4,840                  | 5,324                  |
| (c) 22 mm diameter connections exceeding 15 m in            |     |   | Firm Quote | Firm Quote | Firm Quote | Firm Quote           | Firm Quote  | Firm Quote             | Firm Quote             |
| (d) Installation of low cost housing meter (RDP)            |     |   |            |            | 1,690      | 1,690                | 1,858   | 2,044                  | 2,249                  |
| e Road Crossing   |     |   | Firm Quote | Firm Quote | Firm Quote | Firm Quote           | Firm Quote  | Firm Quote             | Firm Quote             |
| (f) Bulk Connections for developers                         |     |   |            |            | 800        | 800                  | 850   | 900                    | 950                    |



NMA Nelson Mandela Bay - Supporting Table SA13b Service Tariffs by category - explanatory

| Description   | Ref | Provide description of tariff structure where appropriate | 2015/16 | 2016/17 | 2017/18 | Current Year 2018/19 | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|---|---------|---------|---------|----------------------|---|------------------------|------------------------|
|   |     |   |         |         |         |                      | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b><u>Tariff Code 32 Prepaid Urban &amp; Tariff Code 37 - Prepaid Peri-Urban</u></b>          |     |   |         |         |         |                      |   |                        |                        |
| Energy Charge   |     | ckWh  | 147     | 158     | 161     | 176                  | 199   | 225                    | 254                    |
| <b><u>MEDIUM BUSINESS 400 VOLT</u></b>  |     |   |         |         |         |                      |   |                        |                        |
| <b><u>Single Rate - Scale 33 Urban &amp; Scale 38 Peri-Urban (Supplies below 200 kVA)</u></b> |     |   |         |         |         |                      |   |                        |                        |
| <i>Winter</i>   |     |   |         |         |         |                      |   |                        |                        |
| Monthly Basic Charge  |     | Rand  | 720     | 720     | 734     | 784                  | 887   | 1,003                  | 1,134                  |
| Energy Charge   |     | ckWh  | 202     | 204     | 208     | 221                  | 250   | 283                    | 320                    |
| <i>Summer</i>   |     |   |         |         |         |                      |   |                        |                        |
| Monthly Basic Charge  |     | Rand  | 720     | 720     | 734     | 784                  | 887   | 1,003                  | 1,134                  |
| Energy Charge   |     | ckWh  | 120     | 129     | 132     | 139                  | 158   | 178                    | 202                    |
| <b><u>Multi Rate - Scale 60 Urban &amp; Scale 61 Peri-Urban</u></b>                           |     |   |         |         |         |                      |   |                        |                        |
| Monthly Basic Charge  |     | Rand  | 720     | 720     | 734     | 776                  | 878   | 992                    | 1,122                  |
| Energy Charge   |     | ckWh  | 189     | 203     | 207     | 226                  | 256   | 289                    | 327                    |
| Energy Charge Off-Peak  |     | ckWh  | 60      | 65      | 66      | 72                   | 82  | 92                     | 105                    |
| <b><u>Metered Demand - Scale 34 Urban &amp; Scale 39 Peri-</u></b>                            |     |   |         |         |         |                      |   |                        |                        |
| <i>Winter</i>   |     |   |         |         |         |                      |   |                        |                        |
| Monthly Basic Charge  |     | Rand  | 720     | 720     | 734     | 784                  | 886   | 1,002                  | 1,133                  |
| Energy Charge   |     | ckWh  | 159     | 160     | 163     | 192                  | 217   | 246                    | 278                    |
| Demand Charge per kVA   |     | Rand  | 106     | 114     | 116     | 116                  | 132   | 149                    | 168                    |
| <i>Summer</i>   |     |   |         |         |         |                      |   |                        |                        |
| Monthly Basic Charge  |     | Rand  | 720     | 720     | 734     | 784                  | 886   | 1,002                  | 1,133                  |
| Energy Charge   |     | ckWh  | 81      | 87      | 88      | 99                   | 112   | 127                    | 144                    |
| Demand Charge per kVA   |     | Rand  | 106     | 114     | 116     | 116                  | 132   | 149                    | 168                    |

NMA Nelson Mandela Bay - Supporting Table SA13b Service Tariffs by category - explanatory

| Description  | Ref | Provide description of tariff structure where appropriate | 2015/16 | 2016/17 | 2017/18 | Current Year 2018/19 | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|---|---------|---------|---------|----------------------|---|------------------------|------------------------|
|  |     |   |         |         |         |                      | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b><u>Time-of-Use - Scale 34T Urban &amp; Scale 39T Peri-</u></b>  |     |   |         |         |         |                      |   |                        |                        |
| <i>Winter</i>  |     |   |         |         |         |                      |   |                        |                        |
| Monthly Basic Charge   |     | Rand  | 720     | 720     | 734     | 784                  | 886   | 1,002                  | 1,133                  |
| Demand Charge per kVA  |     | Rand  | 108     | 116     | 118     | 102                  | 116   | 131                    | 148                    |
| Energy : Peak  |     | ckWh  | 440     | 445     | 453     | 380                  | 430   | 486                    | 549                    |
| Energy : Standard  |     | ckWh  | 115     | 123     | 126     | 122                  | 138   | 156                    | 176                    |
| Energy : Off-Peak  |     | ckWh  | 61      | 66      | 67      | 73                   | 83  | 94                     | 106                    |
| <i>Summer</i>  |     |   |         |         |         |                      |   |                        |                        |
| Monthly Basic Charge   |     | Rand  | 720     | 720     | 734     | 784                  | 886   | 1,002                  | 1,133                  |
| Demand Charge per kVA  |     | Rand  | 108     | 116     | 118     | 102                  | 116   | 131                    | 148                    |
| Energy : Peak  |     | ckWh  | 123     | 132     | 135     | 129                  | 146   | 165                    | 187                    |
| Energy : Standard  |     | ckWh  | 75      | 81      | 83      | 93                   | 105   | 119                    | 134                    |
| Energy : Off-Peak  |     | ckWh  | 53      | 57      | 58      | 63                   | 71  | 81                     | 91                     |
| <b><u>Tariff Code 33 Prepaid Urban &amp; Tariff Code 38</u></b>    |     |   |         |         |         |                      |   |                        |                        |
| <i>Energy Charge</i>   |     |   |         |         |         |                      |   |                        |                        |
|  |     |   | 155     | 167     | 170     | 168                  | 190   | 215                    | 243                    |
| <b><u>LARGE BUSINESS 6600 VOLT AND ABOVE</u></b>                   |     |   |         |         |         |                      |   |                        |                        |
| <b><u>Peak &amp; Off-Peak - Scale 35P (Alternative Rate)</u></b>   |     |   |         |         |         |                      |   |                        |                        |
| <i>Winter</i>  |     |   |         |         |         |                      |   |                        |                        |
| Monthly Basic Charge   |     | Rand  | 2,724   | 2,933   | 2,988   | 3,192                | 3,609   | 4,081                  | 4,614                  |
| Energy Charge  |     | ckWh  | 138     | 139     | 142     | 174                  | 196   | 222                    | 251                    |
| Demand Charge per KVA Peak/Off-Peak                                |     | Rand  | 106     | 114     | 116     | 111                  | 126   | 142                    | 161                    |
| <i>Summer</i>  |     |   |         |         |         |                      |   |                        |                        |
| Monthly Basic Charge   |     | Rand  | 2,724   | 2,933   | 2,988   | 3,192                | 3,609   | 4,081                  | 4,614                  |
| Energy Charge  |     | ckWh  | 69      | 74      | 76      | 88                   | 100   | 113                    | 127                    |
| Demand Charge per KVA Peak/Off-Peak                                |     | Rand  | 106     | 114     | 116     | 111                  | 126   | 142                    | 161                    |
| <b><u>Metered Demand - Scale 35 Urban &amp; Scale 30 Peri-</u></b> |     |   |         |         |         |                      |   |                        |                        |
| <i>Winter</i>  |     |   |         |         |         |                      |   |                        |                        |
| Monthly Basic Charge   |     | Rand  | 2,724   | 2,933   | 2,988   | 3,192                | 3,609   | 4,081                  | 4,614                  |
| Energy Charge  |     | ckWh  | 138     | 139     | 142     | 174                  | 196   | 222                    | 251                    |
| Demand Charge per kVA  |     | Rand  | 106     | 114     | 116     | 111                  | 126   | 142                    | 161                    |
| <i>Summer</i>  |     |   |         |         |         |                      |   |                        |                        |
| Monthly Basic Charge   |     | Rand  | 2,724   | 2,933   | 2,988   | 3,192                | 3,609   | 4,081                  | 4,614                  |
| Energy Charge  |     | ckWh  | 69      | 74      | 76      | 88                   | 100   | 113                    | 127                    |
| Demand Charge per kVA  |     | Rand  | 106     | 114     | 116     | 111                  | 126   | 142                    | 161                    |
| <b><u>Time-of-Use - Scale 40T Urban &amp; Scale 40R Peri-</u></b>  |     |   |         |         |         |                      |   |                        |                        |
| <i>Winter</i>  |     |   |         |         |         |                      |   |                        |                        |
| Monthly Basic Charge   |     | Rand  | 2,724   | 2,933   | 2,988   | 3,192                | 3,610   | 4,081                  | 4,615                  |
| Demand Charge per kVA  |     | Rand  | 106     | 114     | 116     | 99                   | 99  | 99                     | 99                     |
| Energy : Peak  |     | ckWh  | 379     | 383     | 390     | 346                  | 391   | 442                    | 500                    |
| Energy : Standard  |     | ckWh  | 108     | 116     | 118     | 111                  | 125   | 142                    | 160                    |
| Energy : Off-Peak  |     | ckWh  | 61      | 66      | 67      | 64                   | 73  | 82                     | 93                     |
| <i>Summer</i>  |     |   |         |         |         |                      |   |                        |                        |
| Monthly Basic Charge   |     | Rand  | 2,724   | 2,933   | 2,988   | 3,192                | 3,610   | 4,081                  | 4,615                  |
| Demand Charge per kVA  |     | Rand  | 106     | 114     | 116     | 99                   | 99  | 99                     | 99                     |
| Energy : Peak  |     | ckWh  | 106     | 114     | 116     | 119                  | 134   | 152                    | 172                    |
| Energy : Standard  |     | ckWh  | 71      | 76      | 78      | 82                   | 92  | 104                    | 118                    |
| Energy : Off-Peak  |     | ckWh  | 53      | 57      | 58      | 57                   | 64  | 73                     | 82                     |

NMA Nelson Mandela Bay - Supporting Table SA14 Household bills

| Description   | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                     |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20 % incr.                         | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| Rand/cent   |     |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| <b>Monthly Account for Household - 'Middle Income Range'</b>                              | 1   |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| <b>Rates and services charges:</b>  |     |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| Property rates  |     | 555.82          | 608.62          | 635.28          | 667.04               | 667.04          | 667.04             | 7.8%  | 718.87              | 787.31                 | 862.57                 |
| Electricity: Basic levy   |     |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| Electricity: Consumption  |     | 1,395.95        | 1,516.67        | 1,551.77        | 1,642.39             | 1,642.39        | 1,642.39           | 13.1%   | 1,857.05            | 1,883.18               | 2,166.97               |
| Water: Basic levy   |     | 34.92           | 38.06           | 41.49           | 45.02                | 45.02           | 45.02              | 7.5%  | 48.40               | 52.99                  | 58.19                  |
| Water: Consumption  |     | 336.24          | 366.54          | 399.36          | 433.31               | 433.31          | 433.31             | 7.5%  | 465.81              | 510.06                 | 560.05                 |
| Sanitation  |     | 226.26          | 246.60          | 268.74          | 291.58               | 291.58          | 291.58             | 7.5%  | 313.45              | 343.23                 | 376.86                 |
| Refuse removal  |     | 85.76           | 93.47           | 102.00          | 109.65               | 109.65          | 109.65             | 7.5%  | 117.87              | 129.07                 | 141.33                 |
| Other   |     |                 | 29.38           | 41.49           | 45.02                | 45.02           | 45.02              | 7.5%  | 48.40               | 52.99                  | 58.19                  |
| sub-total   |     | 2,634.95        | 2,899.34        | 3,040.13        | 3,234.01             | 3,234.01        | 3,234.01           | 10.4%   | 3,569.84            | 3,758.83               | 4,224.16               |
| VAT on Services   |     | 291.08          | 320.70          | 336.68          | 385.05               | 385.05          | 385.05             |   | 427.65              | 445.73                 | 504.24                 |
| <b>Total large household bill:</b>  |     | <b>2,926.03</b> | <b>3,220.04</b> | <b>3,376.81</b> | <b>3,619.06</b>      | <b>3,619.06</b> | <b>3,619.06</b>    | <b>10.5%</b>  | <b>3,997.49</b>     | <b>4,204.56</b>        | <b>4,728.40</b>        |
| <b>% increase/-decrease</b>   |     |                 | <b>10.0%</b>    | <b>4.9%</b>     | <b>7.2%</b>          | <b>-</b>        | <b>-</b>           |   | <b>10.5%</b>        | <b>5.2%</b>            | <b>12.5%</b>           |
| <b>Monthly Account for Household - 'Affordable Range'</b>                                 | 2   |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| <b>Rates and services charges:</b>  |     |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| Property rates  |     | 393.54          | 430.92          | 449.80          | 472.28               | 472.28          | 472.28             | 7.8%  | 508.98              | 557.43                 | 610.72                 |
| Electricity: Basic levy   |     |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| Electricity: Consumption  |     | 622.82          | 676.62          | 691.93          | 732.34               | 732.34          | 732.34             | 13.1%   | 828.06              | 944.56                 | 1,086.91               |
| Water: Basic levy   |     | 34.92           | 38.06           | 41.49           | 45.02                | 45.02           | 45.02              | 7.5%  | 48.40               | 52.99                  | 58.19                  |
| Water: Consumption  |     | 269.44          | 293.69          | 319.96          | 347.15               | 347.15          | 347.15             | 7.5%  | 373.19              | 408.64                 | 448.69                 |
| Sanitation  |     | 188.55          | 205.50          | 223.95          | 242.99               | 242.99          | 242.99             | 7.5%  | 261.21              | 286.03                 | 314.06                 |
| Refuse removal  |     | 85.76           | 93.47           | 102.00          | 109.65               | 109.65          | 109.65             | 7.5%  | 117.87              | 129.07                 | 141.72                 |
| Other   |     |                 | 29.38           | 41.49           | 45.02                | 45.02           | 45.02              | 7.5%  | 48.40               | 52.99                  | 58.19                  |
| sub-total   |     | 1,595.03        | 1,767.64        | 1,870.62        | 1,994.45             | 1,994.45        | 1,994.45           | 9.6%  | 2,186.10            | 2,431.72               | 2,718.47               |
| VAT on Services   |     | 168.21          | 187.14          | 198.91          | 228.33               | 228.33          | 228.33             |   | 251.57              | 281.14                 | 316.16                 |
| <b>Total small household bill:</b>  |     | <b>1,763.24</b> | <b>1,954.78</b> | <b>2,069.53</b> | <b>2,222.78</b>      | <b>2,222.78</b> | <b>2,222.78</b>    | <b>9.7%</b>   | <b>2,437.67</b>     | <b>2,712.87</b>        | <b>3,034.64</b>        |
| <b>% increase/-decrease</b>   |     |                 | <b>10.9%</b>    | <b>5.9%</b>     | <b>7.4%</b>          | <b>-</b>        | <b>-</b>           |   | <b>9.7%</b>         | <b>11.3%</b>           | <b>11.9%</b>           |
| <b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b> | 3   |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| <b>Rates and services charges:</b>  |     |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| Property rates  |     |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| Electricity: Basic levy   |     |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| Electricity: Consumption  |     | 232.84          | 250.64          | 255.34          | 270.25               | 270.25          | 270.25             | 13.1%   | 305.57              | 348.57                 | 401.09                 |
| Water: Basic levy   |     |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| Water: Consumption  |     | 128.04          | 139.56          | 152.04          | 164.96               | 164.96          | 164.96             | 7.5%  | 177.33              | 194.18                 | 213.21                 |
| Sanitation  |     | 69.68           | 73.98           | 80.62           | 87.47                | 87.47           | 87.47              | 7.5%  | 94.03               | 102.96                 | 113.05                 |
| Refuse removal  |     |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| Other   |     |                 |                 |                 |                      |                 |                    |   |                     |                        |                        |
| sub-total   |     | 430.56          | 464.18          | 488.00          | 522.68               | 522.68          | 522.68             | 10.4%   | 576.93              | 645.71                 | 727.36                 |
| VAT on Services   |     | 60.28           | 64.99           | 68.32           | 78.40                | 78.40           | 78.40              | #NAME?  | 86.54               | 96.86                  | 109.10                 |
| <b>Total small household bill:</b>  |     | <b>490.84</b>   | <b>529.17</b>   | <b>556.32</b>   | <b>601.08</b>        | <b>601.08</b>   | <b>601.08</b>      | <b>10.4%</b>  | <b>663.47</b>       | <b>742.56</b>          | <b>836.46</b>          |
| <b>% increase/-decrease</b>   |     |                 | <b>7.8%</b>     | <b>5.1%</b>     | <b>8.0%</b>          | <b>-</b>        | <b>-</b>           |   | <b>10.4%</b>        | <b>11.9%</b>           | <b>12.6%</b>           |

**NMA Nelson Mandela Bay - Supporting Table SA15 Investment particulars by type**

| Investment type                            | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>                          |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Parent municipality</b>                 |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Securities - National Government           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Listed Corporate Bonds                     |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Deposits - Bank                            |     | 1,367,808       | 1,347,374       | 2,374,802       | 2,165,608            | 2,363,825       | 2,363,825          | 2,316,793   | 2,417,531              | 2,511,935              |
| Deposits - Public Investment Commissioners |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Deposits - Corporation for Public Deposits |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Bankers Acceptance Certificates            |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Negotiable Certificates of Deposit - Banks |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Guaranteed Endowment Policies (sinking)    |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Repurchase Agreements - Banks              |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Municipal Bonds                            |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Municipality sub-total</b>              | 1   | 1,367,808       | 1,347,374       | 2,374,802       | 2,165,608            | 2,363,825       | 2,363,825          | 2,316,793   | 2,417,531              | 2,511,935              |
| <b>Entities</b>                            |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Securities - National Government           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Listed Corporate Bonds                     |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Deposits - Bank                            |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Deposits - Public Investment Commissioners |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Deposits - Corporation for Public Deposits |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Bankers Acceptance Certificates            |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Negotiable Certificates of Deposit - Banks |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Guaranteed Endowment Policies (sinking)    |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Repurchase Agreements - Banks              |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Entities sub-total</b>                  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Consolidated total:</b>                 |     | 1,367,808       | 1,347,374       | 2,374,802       | 2,165,608            | 2,363,825       | 2,363,825          | 2,316,793   | 2,417,531              | 2,511,935              |

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

NMA Nelson Mandela Bay - Supporting Table SA16 Investment particulars by maturity

| Investments by Maturity             | Ref | Period of Investment | Type of Investment | Capital Guarantee<br>(Yes/ No) | Variable or Fixed<br>interest rate | Interest Rate * | Commission Paid<br>(Rands) | Commission Recipient | Expiry date of<br>investment | Opening balance | Interest to be realised | Partial / Premature<br>Withdrawal (4) | Investment Top Up | Closing Balance |
|-------------------------------------|-----|----------------------|--------------------|--------------------------------|------------------------------------|-----------------|----------------------------|----------------------|------------------------------|-----------------|-------------------------|---------------------------------------|-------------------|-----------------|
| Name of institution & investment ID | 1   | Yrs/Months           |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   |                 |
| Parent municipality                 |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   |                 |
| FNB                                 |     | 1-3 Months           | Call / Term        | No                             | Variable                           | Variable        | Nil                        | N/A                  | Variable                     | 472,765         | 22,458                  | (31,865)                              | -                 | 463,359         |
| ABSA                                |     | 1-3 Months           | Call / Term        | No                             | Variable                           | Variable        | Nil                        | N/A                  | Variable                     | 472,765         | 23,282                  | (32,689)                              | -                 | 463,359         |
| Standard                            |     | 1-3 Months           | Call / Term        | No                             | Variable                           | Variable        | Nil                        | N/A                  | Variable                     | 472,765         | 22,458                  | (31,865)                              | -                 | 463,359         |
| Investec                            |     | 1-3 Months           | Call / Term        | No                             | Variable                           | Variable        | Nil                        | N/A                  | Variable                     | 472,765         | 22,458                  | (31,865)                              | -                 | 463,359         |
| Nedbank                             |     | 1-3 Months           | Call / Term        | No                             | Variable                           | Variable        | Nil                        | N/A                  | Variable                     | 472,765         | 22,458                  | (31,865)                              | -                 | 463,359         |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
| Municipality sub-total              |     |                      |                    |                                |                                    |                 |                            |                      |                              | 2,363,826       |                         | (160,148)                             | -                 | 2,316,793       |
| Entities                            |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   |                 |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
| Entities sub-total                  |     |                      |                    |                                |                                    |                 |                            |                      |                              | -               |                         | -                                     | -                 | -               |
| TOTAL INVESTMENTS AND INTEREST      | 1   |                      |                    |                                |                                    |                 |                            |                      |                              | 2,363,826       |                         | (160,148)                             | -                 | 2,316,793       |

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check



**NMA Nelson Mandela Bay - Supporting Table SA18 Transfers and grant receipts**

| Description  | Ref | 2015/16          | 2016/17          | 2017/18          | Current Year 2018/19 |                  |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget  | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>RECEIPTS:</b>   | 1,2 |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>Operating Transfers and Grants</b>                      |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>National Government:</b>                                |     | <b>984,017</b>   | <b>1,342,826</b> | <b>1,546,748</b> | <b>1,361,748</b>     | <b>1,393,026</b> | <b>1,393,026</b>   | <b>1,952,729</b>                                    | <b>2,048,961</b>       | <b>2,233,048</b>       |
| Local Government Equitable Share                           |     | 774,617          | 798,043          | 844,287          | 939,530              | 939,530          | 939,530            | 1,021,661   | 1,106,936              | 1,201,603              |
| EPWP Incentive   |     | 8,664            | 8,496            | 4,807            | 6,711                | 6,711            | 6,711              | 8,950   |                        |                        |
| Finance Management   |     | 1,050            | 1,050            | 1,050            | 1,000                | 1,000            | 1,000              | 1,000   | 1,000                  | 1,000                  |
| Public Transport Network Operations                        |     | 150,000          |                  | 68,324           |                      |                  |                    |   |                        |                        |
| Infrastructure Skills Development                          |     | 9,000            | 14,500           | 15,394           | 11,834               | 11,834           | 11,834             | 9,500   | 9,500                  | 10,500                 |
| Integrated Cities Development                              |     |                  |                  |                  |                      | 3,003            | 3,003              |   |                        |                        |
| Urban Settlements Development                              |     | 22,925           | 17,000           | 63,499           | 27,170               | 58,581           | 58,581             | 91,924  | 41,335                 | 58,688                 |
| Municipal Humanr Settlements Capacity/ LGSETA              |     | 9,847            |                  |                  | 4,709                |                  |                    |   |                        |                        |
| Off Grid Electrification                                   |     | 7,914            | 6,938            | 3,436            |                      | 4,709            | 4,709              | 4,934   | 5,322                  | 5,752                  |
| Integrated Public Transport System                         |     |                  |                  |                  | 97,228               | 78,082           | 78,082             | 120,916   | 143,706                | 151,164                |
| Fuel Levy  |     |                  | 496,799          | 545,218          | 273,566              | 289,576          | 289,576            | 690,344   | 737,662                | 800,842                |
| Dept of Public Administration                              |     |                  |                  | 733              |                      |                  |                    |   |                        |                        |
| Temporary or Emergency Structures                          |     |                  |                  |                  |                      |                  |                    | 3,500   | 3,500                  | 3,500                  |
| <b>Provincial Government:</b>                              |     | <b>236,587</b>   | <b>91,623</b>    | <b>34,105</b>    | <b>382,236</b>       | <b>382,236</b>   | <b>382,236</b>     | <b>28,646</b>                                       | <b>31,495</b>          | <b>32,490</b>          |
| Sport and Recreation                                       |     | 9,752            | 15,000           | 15,000           | 15,000               | 15,000           | 15,000             | 15,750  | 16,538                 | 17,364                 |
| Health subsidy   |     |                  |                  |                  | 181                  |                  | 181                |   |                        |                        |
| Human Settlements Development                              |     | 220,761          | 68,623           | 9,683            | 366,262              | 366,262          | 366,262            |   |                        |                        |
| Housing Accreditation                                      |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| DRPW (Maintenance of Roads)                                |     |                  | 8,000            | 9,423            |                      |                  |                    | 12,000  | 14,000                 | 14,100                 |
| Vuna Awards  |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Marine and Coastal Management                              |     |                  |                  |                  | 793                  | 793              | 793                | 896   | 957                    | 1,025                  |
| Prov. Agency Communication                                 |     | 6,074            | -                | -                |                      |                  |                    |   |                        |                        |
| <b>District Municipality:</b>                              |     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <i>[insert description]</i>                                |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>Other grant providers:</b>                              |     | <b>765</b>       | <b>138,030</b>   | <b>175,464</b>   | <b>11,836</b>        | <b>4,810</b>     | <b>4,810</b>       | <b>8,686</b>  | <b>1,295</b>           | <b>-</b>               |
| Lottories  |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| SALA/IDA   |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| EU Funding   |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Groen Sebenza (SANBI)                                      |     | 216              |                  |                  |                      |                  |                    |   |                        |                        |
| Other Grant Providers                                      |     | 549              | -                |                  | 11,836               | 4,810            | 4,810              | 8,686   | 1,295                  |                        |
| KFW (MBDA)   |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| SARS   |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Other Grant Providers                                      |     |                  | 488              | 3,963            |                      |                  |                    |   |                        |                        |
| Other Grants   |     |                  | 137,542          | 171,501          |                      |                  |                    |   |                        |                        |
| IDC  |     |                  |                  |                  |                      |                  |                    | -   | -                      |                        |
| <b>Total Operating Transfers and Grants</b>                | 5   | <b>1,221,369</b> | <b>1,572,479</b> | <b>1,756,317</b> | <b>1,755,820</b>     | <b>1,780,072</b> | <b>1,780,072</b>   | <b>1,990,061</b>                                    | <b>2,081,750</b>       | <b>2,265,538</b>       |
| <b>Capital Transfers and Grants</b>                        |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>National Government:</b>                                |     | <b>911,391</b>   | <b>908,198</b>   | <b>1,386,453</b> | <b>1,474,211</b>     | <b>1,740,888</b> | <b>1,740,888</b>   | <b>1,104,051</b>                                    | <b>1,147,991</b>       | <b>1,216,154</b>       |
| Public Transport and Systems                               |     | 36,128           |                  | 204,973          | 207,714              | 226,860          | 226,860            | 177,227   | 170,818                | 186,949                |
| Neighbourhood Development Partnership                      |     | -                | 10,390           | 12,110           |                      |                  |                    | 30,000  | 30,000                 | 35,000                 |
| Urban Settlements Development                              |     | 823,555          | 851,282          | 1,027,062        | 878,494              | 847,083          | 847,083            | 884,126   | 737,355                | 692,747                |
| Integrated National Electrification                        |     | 35,500           | 35,000           | 30,000           | 25,648               | 19,503           | 19,503             |   |                        |                        |
| Drought Relief   |     |                  |                  | 97,000           |                      | 304,100          | 304,100            |   |                        |                        |
| UN Development Participation                               |     |                  |                  |                  |                      |                  |                    |   | 191,306                | 280,929                |
| Smart Grid   |     | 10,500           | 2,250            | 8,000            |                      |                  |                    |   |                        |                        |
| Integrated City Development                                |     | 5,708            | 9,276            | 7,308            | 12,355               | 9,352            | 9,352              | 12,697  | 18,511                 | 20,529                 |
| CDC Walmer Intervention                                    |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Fuel Levy  |     |                  |                  |                  | 350,000              | 333,990          | 333,990            |   |                        |                        |
| Private sector Contributions                               |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>Provincial Government:</b>                              |     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <i>Other capital transfers/grants [insert description]</i> |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>District Municipality:</b>                              |     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>  | <b>-</b>               | <b>-</b>               |
| <i>[insert description]</i>                                |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>Other grant providers:</b>                              |     | <b>5,547</b>     | <b>27,900</b>    | <b>52,479</b>    | <b>71,959</b>        | <b>53,865</b>    | <b>53,865</b>      | <b>36,044</b>                                       | <b>1,897</b>           | <b>-</b>               |
| Private Contribution and Donations                         |     |                  | 12,900           | 52,479           | 52,000               | 52,000           | 52,000             | 15,000  |                        |                        |
| SARS & MBDA (KFW)  |     |                  |                  |                  | 19,959               |                  |                    | 21,044  | 1,897                  |                        |
| CDC Walmer Intervention                                    |     | 5,547            | 15,000           |                  |                      | 1,865            | 1,865              |   |                        |                        |
| EU Funding   |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>Total Capital Transfers and Grants</b>                  | 5   | <b>916,938</b>   | <b>936,098</b>   | <b>1,438,932</b> | <b>1,546,170</b>     | <b>1,794,753</b> | <b>1,794,753</b>   | <b>1,140,095</b>                                    | <b>1,149,887</b>       | <b>1,216,154</b>       |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>            |     | <b>2,138,307</b> | <b>2,508,578</b> | <b>3,195,249</b> | <b>3,301,990</b>     | <b>3,574,826</b> | <b>3,574,826</b>   | <b>3,130,156</b>                                    | <b>3,231,638</b>       | <b>3,481,693</b>       |

**References**

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

**NMA Nelson Mandela Bay - Supporting Table SA19 Expenditure on transfers and grant programme**

| Description  | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>EXPENDITURE:</b>  | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Operating expenditure of Transfers and Grants</b>         |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>National Government:</b>                                  |     | 901,140         | 1,425,653       | 1,549,518       | 1,361,748            | 1,393,026       | 1,393,026          | 1,952,729   | 2,048,961              | 2,233,048              |
| Local Government Equitable Share                             |     | 774,617         | 798,043         | 844,287         | 939,530              | 939,530         | 939,530            | 1,021,661   | 1,106,936              | 1,201,603              |
| EPWP Incentive   |     | 8,664           | 8,205           | 5,098           | 6,711                | 6,711           | 6,711              | 8,950   |                        |                        |
| Finance Management   |     | 1,050           | 1,050           | 1,050           | 1,000                | 1,000           | 1,000              | 1,000   | 1,000                  | 1,000                  |
| Public Transport Network Operations                          |     | 26,386          | 82,524          | 68,560          |                      |                 |                    |   |                        |                        |
| Infrastructure Skills Development                            |     | 8,672           | 10,356          | 16,468          | 11,834               | 11,834          | 11,834             | 9,500   | 9,500                  | 10,500                 |
| Integrated Cities Development                                |     |                 |                 |                 |                      | 3,003           | 3,003              |   |                        |                        |
| Urban Settlements Development                                |     | 22,925          | 17,000          | 63,499          | 27,170               | 58,581          | 58,581             | 91,924  | 41,335                 | 58,688                 |
| Municipal Humanr Settlements Capacity/ LGSETA                |     | 28,054          | 5,028           |                 |                      |                 |                    |   |                        |                        |
| Off Grid Electrification                                     |     | 9,985           | 5,435           | 4,847           | 4,709                | 4,709           | 4,709              | 4,934   | 5,322                  | 5,752                  |
| Integrated Public Transport System                           |     | 20,788          | 1,212           |                 |                      |                 |                    |   |                        |                        |
| Fuel Levy  |     |                 | 496,799         | 545,218         | 97,228               | 78,082          | 78,082             | 120,916   | 143,706                | 151,164                |
| Dept of Public Administration                                |     |                 |                 | 492             | 273,566              | 289,576         | 289,576            | 690,344   | 737,662                | 800,842                |
| Temporary or Emergency Structures                            |     |                 |                 |                 |                      |                 |                    | 3,500   | 3,500                  | 3,500                  |
| <b>Provincial Government:</b>                                |     | 243,246         | 103,985         | 34,105          | 382,236              | 382,236         | 382,236            | 28,646  | 31,495                 | 32,490                 |
| Sport and Recreation   |     | 9,752           | 15,000          | 15,000          | 15,000               | 15,000          | 15,000             | 15,750  | 16,538                 | 17,364                 |
| Health subsidy   |     | -               | -               | -               | 181                  | 181             | 181                |   |                        |                        |
| Human Settlements Development                                |     | 222,444         | 74,818          | 9,683           | 366,262              | 366,262         | 366,262            |   |                        |                        |
| Housing Accreditation  |     | 5,833           | 6,167           |                 |                      |                 |                    |   |                        |                        |
| DRPW (Maintenance of Roads)                                  |     |                 | 8,000           | 9,423           |                      |                 |                    | 12,000  | 14,000                 | 14,100                 |
| Vuna Awards  |     | 15              |                 |                 |                      |                 |                    |   |                        |                        |
| Marine and Coastal Management                                |     |                 |                 |                 | 793                  | 793             | 793                | 896   | 957                    | 1,025                  |
| Prov. Agency Communication                                   |     | 5,201           |                 |                 |                      |                 |                    |   |                        |                        |
| <b>District Municipality:</b><br><i>[insert description]</i> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other grant providers:</b>                                |     | 21,082          | 144,729         | 175,679         | 11,836               | 4,810           | 4,810              | 9,686   | 2,195                  | -                      |
| Lottories  |     | 3,033           |                 | 183             |                      |                 |                    |   |                        |                        |
| SALA/IDA   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| EU Funding   |     | 1,470           | 7,031           |                 |                      |                 |                    |   |                        |                        |
| Groen Sebenza (SANBI)  |     | 216             |                 |                 |                      |                 |                    |   |                        |                        |
| Other Grant Providers  |     | 16,363          | -               |                 |                      |                 |                    |   |                        |                        |
| KFW (MBDA)   |     |                 |                 |                 | 11,836               | 4,810           | 4,810              | 8,686   | 1,295                  |                        |
| SARS   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Other Grant Providers  |     |                 | 137,542         | 171,501         |                      |                 |                    |   |                        |                        |
| Other Grants   |     |                 | 156             | 3,995           |                      |                 |                    |   |                        |                        |
| IDC  |     |                 |                 |                 |                      |                 |                    | 1,000   | 900                    |                        |
| <b>Total operating expenditure of Transfers and Grants:</b>  |     | 1,165,468       | 1,674,367       | 1,759,302       | 1,755,820            | 1,780,072       | 1,780,072          | 1,991,061   | 2,082,650              | 2,265,538              |
| <b>Capital expenditure of Transfers and Grants</b>           |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>National Government:</b>                                  |     | 947,531         | 973,513         | 1,263,045       | 1,474,211            | 1,740,888       | 1,740,888          | 1,104,051   | 1,147,991              | 1,216,154              |
| Public Transport and Systems                                 |     | 71,774          | 64,154          | 180,250         | 207,714              | 226,860         | 226,860            | 177,227   | 170,818                | 186,949                |
| Neighbourhood Development Partnership                        |     | 1,118           | 9,828           | 8,347           |                      |                 |                    | 30,000  | 30,000                 | 35,000                 |
| Urban Settlements Development                                |     | 823,555         | 851,282         | 1,027,062       | 878,494              | 847,083         | 847,083            | 884,126   | 737,355                | 692,747                |
| Integrated National Electrification                          |     | 35,500          | 35,000          | 24,295          | 25,648               | 19,503          | 19,503             |   |                        |                        |
| Drought Relief   |     |                 |                 | 7,782           |                      | 304,100         | 304,100            |   |                        |                        |
| UN Development Participation                                 |     |                 |                 |                 |                      |                 |                    |   | 191,306                | 280,929                |
| Smart Grid   |     | 11,598          | 2,250           | 8,000           |                      |                 |                    |   |                        |                        |
| Integrated City Development                                  |     | 3,985           | 10,999          | 7,308           | 12,355               | 9,352           | 9,352              | 12,697  | 18,511                 | 20,529                 |
| CDC Walmer Intervention                                      |     |                 | -               |                 |                      |                 |                    |   |                        |                        |
| Fuel Levy  |     |                 |                 |                 | 350,000              | 333,990         | 333,990            |   |                        |                        |
| Private sector Contributions                                 |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Provincial Government:</b>                                |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Other capital transfers/grants <i>[insert description]</i>   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>District Municipality:</b><br><i>[insert description]</i> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Other grant providers:</b>                                |     | -               | 12,900          | 63,957          | 71,959               | 53,865          | 53,865             | 36,044  | 1,897                  | -                      |
| Private Contribution and Donations                           |     |                 | 12,900          | 52,479          | 52,000               | 52,000          | 52,000             | 15,000  |                        |                        |
| SARS & MBDA (KFW)  |     |                 |                 |                 | 19,959               |                 |                    | 21,044  | 1,897                  |                        |
| CDC Walmer Intervention                                      |     |                 |                 | 11,479          |                      |                 |                    |   |                        |                        |
| EU Funding   |     |                 |                 |                 |                      | 1,865           | 1,865              |   |                        |                        |
| 0  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Total capital expenditure of Transfers and Grants</b>     |     | 947,531         | 986,413         | 1,327,002       | 1,546,170            | 1,794,753       | 1,794,753          | 1,140,095   | 1,149,887              | 1,216,154              |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>             |     | 2,112,999       | 2,660,779       | 3,086,303       | 3,301,990            | 3,574,826       | 3,574,826          | 3,131,156   | 3,232,538              | 3,481,693              |

**References**

1. Expenditure must be separately listed for each transfer or grant received or recognised

**NMA Nelson Mandela Bay - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds**

| Description   | Ref | 2015/16          | 2016/17          | 2017/18          | Current Year 2018/19 |                  |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|------------------------|------------------------|
|   |     | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget  | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>                                       |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>Operating transfers and grants:</b>                  | 1,3 |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>National Government:</b>                             |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Balance unspent at beginning of the year                |     | 51,009           | 93,216           | 10,389           |                      | –                | –                  | 5,439   | 5,439                  | 5,439                  |
| Current year receipts                                   |     | 984,017          | 1,342,826        | 1,546,748        | 1,361,748            | 1,393,026        | 1,393,026          | 1,952,729   | 2,048,961              | 2,233,048              |
| <b>Conditions met - transferred to revenue</b>          |     | <b>901,140</b>   | <b>1,425,653</b> | <b>1,549,518</b> | <b>1,361,748</b>     | <b>1,393,026</b> | <b>1,393,026</b>   | <b>1,952,729</b>                                    | <b>2,048,961</b>       | <b>2,233,048</b>       |
| Conditions still to be met - transferred to liabilities |     | 133,886          | 10,389           | 7,620            |                      |                  |                    | 5,439   | 5,439                  | 5,439                  |
| <b>Provincial Government:</b>                           |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Balance unspent at beginning of the year                |     | 23,742           | 17,083           | 4,721            |                      | –                | –                  | 4,920   | 4,920                  | 4,920                  |
| Current year receipts                                   |     | 236,587          | 91,623           | 34,105           | 382,236              | 382,236          | 382,236            | 28,646  | 31,495                 | 32,490                 |
| <b>Conditions met - transferred to revenue</b>          |     | <b>243,246</b>   | <b>103,985</b>   | <b>34,105</b>    | <b>382,236</b>       | <b>382,236</b>   | <b>382,236</b>     | <b>28,646</b>                                       | <b>31,495</b>          | <b>32,490</b>          |
| Conditions still to be met - transferred to liabilities |     | 17,083           | 4,721            | 4,721            |                      |                  |                    | 4,920   | 4,920                  | 4,920                  |
| <b>District Municipality:</b>                           |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Balance unspent at beginning of the year                |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Current year receipts                                   |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>Conditions met - transferred to revenue</b>          |     | <b>–</b>         | <b>–</b>         | <b>–</b>         | <b>–</b>             | <b>–</b>         | <b>–</b>           | <b>–</b>  | <b>–</b>               | <b>–</b>               |
| Conditions still to be met - transferred to liabilities |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>Other grant providers:</b>                           |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Balance unspent at beginning of the year                |     | 32,147           | 11,830           | 8,078            |                      | –                | –                  | 3,830   | 2,830                  | 1,930                  |
| Current year receipts                                   |     | 765              | 138,030          | 175,464          | 11,836               | 4,810            | 4,810              | 8,686   | 1,295                  | –                      |
| <b>Conditions met - transferred to revenue</b>          |     | <b>21,082</b>    | <b>141,781</b>   | <b>176,356</b>   | <b>11,836</b>        | <b>4,810</b>     | <b>4,810</b>       | <b>9,686</b>  | <b>2,195</b>           | <b>–</b>               |
| Conditions still to be met - transferred to liabilities |     | 11,830           | 8,078            | 7,186            |                      |                  |                    | 2,830   | 1,930                  | 1,930                  |
| <b>Total operating transfers and grants revenue</b>     |     | <b>1,165,468</b> | <b>1,671,419</b> | <b>1,759,979</b> | <b>1,755,820</b>     | <b>1,780,072</b> | <b>1,780,072</b>   | <b>1,991,061</b>                                    | <b>2,082,650</b>       | <b>2,265,538</b>       |
| <b>Total operating transfers and grants - CTBM</b>      | 2   | <b>162,799</b>   | <b>23,189</b>    | <b>19,527</b>    | <b>–</b>             | <b>–</b>         | <b>–</b>           | <b>13,190</b>                                       | <b>12,290</b>          | <b>12,290</b>          |
| <b>Capital transfers and grants:</b>                    | 1,3 |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>National Government:</b>                             |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Balance unspent at beginning of the year                |     | 64,410           | 68,940           | 3,626            |                      | –                | –                  |   |                        |                        |
| Current year receipts                                   |     | 911,391          | 908,198          | 1,386,453        | 1,474,211            | 1,740,888        | 1,740,888          | 1,990,061   | 2,081,750              | 2,265,538              |
| <b>Conditions met - transferred to revenue</b>          |     | <b>947,531</b>   | <b>973,513</b>   | <b>1,263,045</b> | <b>1,474,211</b>     | <b>1,740,888</b> | <b>1,740,888</b>   | <b>1,990,061</b>                                    | <b>2,081,750</b>       | <b>2,265,538</b>       |
| Conditions still to be met - transferred to liabilities |     | 28,271           | 3,626            | 127,034          |                      |                  |                    |   |                        |                        |
| <b>Provincial Government:</b>                           |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Balance unspent at beginning of the year                |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Current year receipts                                   |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>Conditions met - transferred to revenue</b>          |     | <b>–</b>         | <b>–</b>         | <b>–</b>         | <b>–</b>             | <b>–</b>         | <b>–</b>           | <b>–</b>  | <b>–</b>               | <b>–</b>               |
| Conditions still to be met - transferred to liabilities |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>District Municipality:</b>                           |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Balance unspent at beginning of the year                |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Current year receipts                                   |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>Conditions met - transferred to revenue</b>          |     | <b>–</b>         | <b>–</b>         | <b>–</b>         | <b>–</b>             | <b>–</b>         | <b>–</b>           | <b>–</b>  | <b>–</b>               | <b>–</b>               |
| Conditions still to be met - transferred to liabilities |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>Other grant providers:</b>                           |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Balance unspent at beginning of the year                |     |                  | 5,547            | 20,547           |                      | –                | –                  | 9,191   | 9,191                  | 9,191                  |
| Current year receipts                                   |     | 5,547            | 27,900           | 52,479           | 71,959               | 53,865           | 53,865             | 36,044  | 1,897                  | –                      |
| <b>Conditions met - transferred to revenue</b>          |     | <b>–</b>         | <b>12,900</b>    | <b>63,957</b>    | <b>71,959</b>        | <b>53,865</b>    | <b>53,865</b>      | <b>36,044</b>                                       | <b>1,897</b>           | <b>–</b>               |
| Conditions still to be met - transferred to liabilities |     | 5,547            | 20,547           | 9,068            |                      |                  |                    | 9,191   | 9,191                  | 9,191                  |
| <b>Total capital transfers and grants revenue</b>       |     | <b>947,531</b>   | <b>986,413</b>   | <b>1,327,002</b> | <b>1,546,170</b>     | <b>1,794,753</b> | <b>1,794,753</b>   | <b>2,026,105</b>                                    | <b>2,083,647</b>       | <b>2,265,538</b>       |
| <b>Total capital transfers and grants - CTBM</b>        | 2   | <b>33,818</b>    | <b>24,173</b>    | <b>136,103</b>   | <b>–</b>             | <b>–</b>         | <b>–</b>           | <b>9,191</b>  | <b>9,191</b>           | <b>9,191</b>           |
| <b>TOTAL TRANSFERS AND GRANTS REVENUE</b>               |     | <b>2,112,999</b> | <b>2,657,832</b> | <b>3,086,981</b> | <b>3,301,990</b>     | <b>3,574,826</b> | <b>3,574,826</b>   | <b>4,017,166</b>                                    | <b>4,166,298</b>       | <b>4,531,076</b>       |
| <b>TOTAL TRANSFERS AND GRANTS - CTBM</b>                |     | <b>196,617</b>   | <b>47,362</b>    | <b>155,630</b>   | <b>–</b>             | <b>–</b>         | <b>–</b>           | <b>22,381</b>                                       | <b>21,481</b>          | <b>21,481</b>          |

**References**

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

|             |         |           |          |          |          |          |          |          |           |
|-------------|---------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Check opex  | 16,528  | 220,803   | 181,403  | (58,655) | (39,296) | (39,296) | (39,275) | (47,055) | (47,834)  |
| Check capex | 122,272 | (126,914) | (30,810) | 408,655  | 373,061  | 373,061  | 937,276  | 986,207  | 1,104,872 |

NMA Nelson Mandela Bay - Supporting Table SA21 Transfers and grants made by the municipality

| Description   | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    |                   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
|   |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <b>Cash Transfers to other municipalities</b>                   |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <i>Insert description</i>                                       | 1   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total Cash Transfers To Municipalities:                         |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Cash Transfers to Entities/Other External Mechanisms</b>     |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <i>MBDA</i>   | 2   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total Cash Transfers To Entities/Ems'                           |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Cash Transfers to other Organs of State</b>                  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <i>Grants in Aid</i>  | 3   | 5,120           | 7,195           | 6,653           | 6,989                | 5,744           | 5,744              | 5,744             | 7,080   | 7,100                  | 7,120                  |
| <i>Grants to Other Organisations</i>                            |     | 17,715          | 17,678          | 24,936          | 82,049               | 77,708          | 77,708             | 77,708            | 69,982  | 67,104                 | 63,310                 |
| Total Cash Transfers To Other Organs Of State:                  |     | 22,835          | 24,873          | 31,589          | 89,038               | 83,451          | 83,451             | 83,451            | 77,062  | 74,204                 | 70,430                 |
| <b>Cash Transfers to Organisations</b>                          |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <i>Insert description</i>                                       |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total Cash Transfers To Organisations                           |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Cash Transfers to Groups of Individuals</b>                  |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <i>Insert description</i>                                       |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total Cash Transfers To Groups Of Individuals:                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| TOTAL CASH TRANSFERS AND GRANTS                                 | 6   | 22,835          | 24,873          | 31,589          | 89,038               | 83,451          | 83,451             | 83,451            | 77,062  | 74,204                 | 70,430                 |
| <b>Non-Cash Transfers to other municipalities</b>               |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <i>Insert description</i>                                       | 1   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total Non-Cash Transfers To Municipalities:                     |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Non-Cash Transfers to Entities/Other External Mechanisms</b> |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <i>Insert description</i>                                       | 2   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total Non-Cash Transfers To Entities/Ems'                       |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Non-Cash Transfers to other Organs of State</b>              |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
|   | 3   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total Non-Cash Transfers To Other Organs Of State:              |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Non-Cash Grants to Organisations</b>                         |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <i>Insert description</i>                                       | 4   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total Non-Cash Grants To Organisations                          |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| <b>Groups of Individuals</b>                                    |     |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| <i>Insert description</i>                                       | 5   |                 |                 |                 |                      |                 |                    |                   |   |                        |                        |
| Total Non-Cash Grants To Groups Of Individuals:                 |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| TOTAL NON-CASH TRANSFERS AND GRANTS                             |     | -               | -               | -               | -                    | -               | -                  | -                 | -   | -                      | -                      |
| TOTAL TRANSFERS AND GRANTS                                      | 6   | 22,835          | 24,873          | 31,589          | 89,038               | 83,451          | 83,451             | 83,451            | 77,062  | 74,204                 | 70,430                 |

References

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5. Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

NMA Nelson Mandela Bay - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration          |     | 2015/16          | 2016/17          | 2017/18          | Current Year 2018/19 |                  |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|------------------------|------------------------|
| R thousand   | Ref | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget  | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|  |     | A                | B                | C                | D                    | E                | F                  | G   | H                      | I                      |
| <b>Councillors (Political Office Bearers plus Other)</b> | 1   | 59,593           | 61,388           | 65,951           | 68,882               | 69,415           | 69,415             | 73,580  | 77,995                 | 83,455                 |
| Basic Salaries and Wages                                 |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Pension and UIF Contributions                            |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Medical Aid Contributions                                |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Motor Vehicle Allowance                                  |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Cellphone Allowance                                      |     | 2,541            | 2,761            | 4,884            | 4,111                | 4,954            | 4,954              | 5,251   | 5,566                  | 5,955                  |
| Housing Allowances                                       |     |                  | 135              |                  |                      |                  |                    |   |                        |                        |
| Other benefits and allowances                            |     | 61               |                  | 430              | 458                  | 374              | 374                | 397   | 421                    | 450                    |
| <b>Sub Total - Councillors</b>                           |     | <b>62,196</b>    | <b>64,284</b>    | <b>71,265</b>    | <b>73,451</b>        | <b>74,743</b>    | <b>74,743</b>      | <b>79,228</b>                                       | <b>83,982</b>          | <b>89,860</b>          |
| <b>% increase</b>  | 4   |                  | <b>3.4%</b>      | <b>10.9%</b>     | <b>3.1%</b>          | <b>1.8%</b>      | <b>-</b>           | <b>6.0%</b>   | <b>6.0%</b>            | <b>7.0%</b>            |
| <b>Senior Managers of the Municipality</b>               | 2   | 15,280           | 16,161           | 15,778           | 22,958               | 19,489           | 19,489             | 24,955  | 26,915                 | 29,065                 |
| Basic Salaries and Wages                                 |     |                  | 16               | 14               | 18                   | 18               | 18                 | 15  | 16                     | 18                     |
| Pension and UIF Contributions                            |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Medical Aid Contributions                                |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Overtime   |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Performance Bonus  |     | (1,692)          | 252              | 145              | 3,192                | 2,942            | 2,942              | 2,672   | 2,841                  | 3,012                  |
| Motor Vehicle Allowance                                  |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Cellphone Allowance                                      |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Housing Allowances                                       |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Other benefits and allowances                            |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Payments in lieu of leave                                |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Long service awards                                      |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Post-retirement benefit obligations                      |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>Sub Total - Senior Managers of Municipality</b>       |     | <b>13,588</b>    | <b>16,428</b>    | <b>15,937</b>    | <b>26,168</b>        | <b>22,449</b>    | <b>22,449</b>      | <b>27,643</b>                                       | <b>29,773</b>          | <b>32,095</b>          |
| <b>% increase</b>  | 4   |                  | <b>20.9%</b>     | <b>(3.0%)</b>    | <b>64.2%</b>         | <b>(14.2%)</b>   | <b>-</b>           | <b>23.1%</b>  | <b>7.7%</b>            | <b>7.8%</b>            |
| <b>Other Municipal Staff</b>                             |     | 1,379,399        | 1,469,534        | 1,620,915        | 2,178,263            | 2,185,996        | 2,185,996          | 2,435,262   | 2,671,277              | 3,043,245              |
| Basic Salaries and Wages                                 |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Pension and UIF Contributions                            |     | 228,298          | 258,972          | 280,596          | 306,918              | 315,517          | 315,517            | 347,594   | 382,165                | 420,427                |
| Medical Aid Contributions                                |     | 133,430          | 141,665          | 156,405          | 164,105              | 165,727          | 165,727            | 180,576   | 195,488                | 212,097                |
| Overtime   |     | 134,054          | 174,155          | 154,725          | 137,431              | 146,440          | 146,440            | 176,594   | 192,490                | 211,389                |
| Performance Bonus  |     | 30,477           | 34,051           | 32,687           | 34,930               | 32,072           | 32,072             | 34,983  | 38,279                 | 41,916                 |
| Motor Vehicle Allowance                                  |     | 71,133           | 72,596           | 76,071           | 96,731               | 78,516           | 78,516             | 87,966  | 95,058                 | 102,710                |
| Cellphone Allowance                                      |     | 15               | 10               | 9                | 26                   | 9                | 9                  | 10  | 11                     | 12                     |
| Housing Allowances                                       |     | 10,880           | 11,122           | 11,665           | 12,752               | 12,253           | 12,253             | 13,313  | 14,411                 | 15,635                 |
| Other benefits and allowances                            |     | 81,910           | 57,345           | 96,465           | 87,674               | 96,497           | 96,497             | 115,542   | 124,162                | 133,841                |
| Payments in lieu of leave                                |     | 42,944           | 49,962           | 18,063           | 25,850               | 25,850           | 25,850             | 18,723  | 19,804                 | 20,509                 |
| Long service awards                                      |     | 40,388           | 671,100          | 136,990          | 89,937               | 95,071           | 95,071             | 103,381   | 113,018                | 123,866                |
| Post-retirement benefit obligations                      |     | 163,329          | 95,432           | 179,620          | 80,823               | 80,823           | 80,823             | 80,586  | 85,421                 | 90,560                 |
| <b>Sub Total - Other Municipal Staff</b>                 |     | <b>2,316,256</b> | <b>3,035,945</b> | <b>2,766,213</b> | <b>3,215,442</b>     | <b>3,234,773</b> | <b>3,234,773</b>   | <b>3,594,529</b>                                    | <b>3,931,583</b>       | <b>4,416,207</b>       |
| <b>% increase</b>  | 4   |                  | <b>31.1%</b>     | <b>(8.9%)</b>    | <b>16.2%</b>         | <b>0.6%</b>      | <b>-</b>           | <b>11.1%</b>  | <b>9.4%</b>            | <b>12.3%</b>           |
| <b>Total Parent Municipality</b>                         |     | <b>2,392,040</b> | <b>3,116,657</b> | <b>2,853,415</b> | <b>3,315,060</b>     | <b>3,331,965</b> | <b>3,331,965</b>   | <b>3,701,400</b>                                    | <b>4,045,338</b>       | <b>4,538,162</b>       |
| <b>% increase</b>  |     |                  | <b>30.3%</b>     | <b>(8.4%)</b>    | <b>16.2%</b>         | <b>0.5%</b>      | <b>-</b>           | <b>11.1%</b>  | <b>9.3%</b>            | <b>12.2%</b>           |
| <b>Board Members of Entities</b>                         |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Basic Salaries and Wages                                 |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Pension and UIF Contributions                            |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Medical Aid Contributions                                |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Overtime   |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Performance Bonus  |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Motor Vehicle Allowance                                  |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Cellphone Allowance                                      |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Housing Allowances                                       |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Other benefits and allowances                            |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Board Fees   |     |                  |                  |                  | 200                  | 943              | 943                | 1,211   | 1,356                  | 1,519                  |
| Payments in lieu of leave                                |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Long service awards                                      |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Post-retirement benefit obligations                      |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>Sub Total - Board Members of Entities</b>             |     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>200</b>           | <b>943</b>       | <b>943</b>         | <b>1,211</b>  | <b>1,356</b>           | <b>1,519</b>           |
| <b>% increase</b>  | 4   |                  | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>371.3%</b>    | <b>-</b>           | <b>28.5%</b>  | <b>12.0%</b>           | <b>12.0%</b>           |
| <b>Senior Managers of Entities</b>                       |     | 5,598            | 5,500            | 4,553            | 11,944               | 12,694           | 12,694             | 15,046  | 16,250                 | 17,550                 |
| Basic Salaries and Wages                                 |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Pension and UIF Contributions                            |     | 686              | 935              | 459              | 1,245                | 1,245            | 1,245              | 1,391   | 1,502                  | 1,622                  |
| Medical Aid Contributions                                |     | 394              | 391              | 240              | 716                  | 716              | 716                | 800   | 864                    | 933                    |
| Overtime   |     | -                |                  |                  |                      |                  |                    |   |                        |                        |
| Performance Bonus  |     | 1,007            | 402              | 421              | 3,490                | 3,490            | 3,490              | 3,898   | 4,210                  | 4,546                  |
| Motor Vehicle Allowance                                  |     | 88               | 12               |                  | 110                  | 110              | 110                | 123   | 133                    | 144                    |
| Cellphone Allowance                                      |     |                  |                  |                  | 88                   | 88               | 88                 | 99  | 107                    | 115                    |
| Housing Allowances                                       |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Other benefits and allowances                            |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Payments in lieu of leave                                |     |                  |                  |                  | 4                    | 4                | 4                  | 4   | 4                      | 5                      |
| Long service awards                                      |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Post-retirement benefit obligations                      |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>Sub Total - Senior Managers of Entities</b>           |     | <b>7,773</b>     | <b>7,240</b>     | <b>5,672</b>     | <b>17,598</b>        | <b>18,348</b>    | <b>18,348</b>      | <b>21,360</b>                                       | <b>23,069</b>          | <b>24,915</b>          |
| <b>% increase</b>  | 4   |                  | <b>(6.9%)</b>    | <b>(21.7%)</b>   | <b>210.2%</b>        | <b>4.3%</b>      | <b>-</b>           | <b>16.4%</b>  | <b>8.0%</b>            | <b>8.0%</b>            |
| <b>Other Staff of Entities</b>                           |     | 4,901            | 7,728            | 12,677           | 10,632               | 11,382           | 11,382             | 13,581  | 14,667                 | 15,841                 |
| Basic Salaries and Wages                                 |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Pension and UIF Contributions                            |     | 588              | 913              | 1,174            | 1,174                | 1,174            | 1,174              | 1,311   | 1,416                  | 1,529                  |
| Medical Aid Contributions                                |     | 641              | 901              | 948              | 1,280                | 1,280            | 1,280              | 1,430   | 1,544                  | 1,668                  |
| Overtime   |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Performance Bonus  |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Motor Vehicle Allowance                                  |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Cellphone Allowance                                      |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Housing Allowances                                       |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Other benefits and allowances                            |     |                  | 47               | 507              | 213                  | 213              | 213                | 238   | 257                    | 277                    |
| Payments in lieu of leave                                |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Long service awards                                      |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| Post-retirement benefit obligations                      |     |                  |                  |                  |                      |                  |                    |   |                        |                        |
| <b>Sub Total - Other Staff of Entities</b>               |     | <b>6,130</b>     | <b>9,363</b>     | <b>15,045</b>    | <b>13,300</b>        | <b>14,050</b>    | <b>14,050</b>      | <b>16,560</b>                                       | <b>17,884</b>          | <b>19,315</b>          |
| <b>% increase</b>  | 4   |                  | <b>53.1%</b>     | <b>60.3%</b>     | <b>(11.6%)</b>       | <b>5.6%</b>      | <b>-</b>           | <b>17.9%</b>  | <b>8.0%</b>            | <b>8.0%</b>            |
| <b>Total Municipal Entities</b>                          |     | <b>13,903</b>    | <b>16,623</b>    | <b>20,718</b>    | <b>31,098</b>        | <b>33,341</b>    | <b>33,341</b>      | <b>39,131</b>                                       | <b>42,310</b>          | <b>45,749</b>          |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>           |     | <b>2,405,943</b> | <b>3,133,281</b> | <b>2,874,132</b> | <b>3,346,158</b>     | <b>3,365,306</b> | <b>3,365,306</b>   | <b>3,740,531</b>                                    | <b>4,087,648</b>       | <b>4,583,912</b>       |
| <b>% increase</b>  | 4   |                  | <b>30.2%</b>     | <b>(8.3%)</b>    | <b>16.4%</b>         | <b>0.6%</b>      | <b>-</b>           | <b>11.1%</b>  | <b>9.3%</b>            | <b>12.1%</b>           |
| <b>TOTAL MANAGERS AND STAFF</b>                          | 5,7 | <b>2,343,747</b> | <b>3,068,997</b> | <b>2,802,868</b> | <b>3,272,508</b>     | <b>3,289,620</b> | <b>3,289,620</b>   | <b>3,660,092</b>                                    | <b>4,002,310</b>       | <b>4,492,532</b>       |

**NMA Nelson Mandela Bay - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

| Disclosure of Salaries, Allowances & Benefits 1.                     | Ref  | No. | Salary     | Contributions | Allowances | Performance Bonuses | In-kind benefits | Total Package |
|--|------|-----|------------|---------------|------------|---------------------|------------------|---------------|
| Rand per annum   |      |     |            | 1.            |            |                     |                  | 2.            |
| <b><u>Councillors</u></b>  | 3    |     |            |               |            |                     |                  |               |
| Speaker  | 4    | 1   | 1,155,920  |               | 47,064     |                     |                  | 1,202,984     |
| Chief Whip   |      | 1   | 536,018    |               | 47,064     |                     |                  | 583,082       |
| Executive Mayor  |      | 1   | 1,431,270  |               | 47,064     |                     |                  | 1,478,334     |
| Deputy Executive Mayor   |      | 1   | 1,155,920  |               | 47,064     |                     |                  | 1,202,984     |
| Executive Committee  |      | 13  | 14,091,260 |               | 611,832    |                     |                  | 14,703,092    |
| Total for all other councillors                                      |      | 103 | 55,209,812 |               | 4,847,592  |                     |                  | 60,057,404    |
| <b>Total Councillors</b>   | 8    | 120 | 73,580,200 | –             | 5,647,680  |                     |                  | 79,227,880    |
| <b><u>Senior Managers of the Municipality</u></b>                    | 5    |     |            |               |            |                     |                  |               |
| Municipal Manager (MM)   |      | 1   | 2,804,645  | 1,930         |            | 393,600             |                  | 3,200,175     |
| Chief Finance Officer  |      | 1   | 2,279,150  | 1,930         |            | 214,880             |                  | 2,495,960     |
| Executive Director: Infrastructure & Engineering                     |      |     | 2,120,030  | 1,930         |            | 214,880             |                  | 2,336,840     |
| Executive Director: Economic Development, Tourism & Agri             |      |     | 1,976,555  | 1,930         |            | 214,880             |                  | 2,193,365     |
| Chief Operating Officer  |      |     | 2,180,210  | 1,930         |            | 214,880             |                  | 2,397,020     |
| Executive Director: Sport, Recreation, Arts & Cultural               |      |     | 1,976,555  | 1,930         |            | 214,880             |                  | 2,193,365     |
| <i>List of each official with packages &gt;= senior manager</i>      |      |     |            |               |            |                     |                  |               |
| Executive Director: Human Settlements                                |      |     | 1,995,250  | 1,930         |            | 214,880             |                  | 2,212,060     |
| Executive Director: Safety & Security                                |      |     | 1,909,662  | 1,930         |            | 214,880             |                  | 2,126,472     |
| Executive Director: Electricity & Energy                             |      |     | 2,100,390  |               |            | 214,880             |                  | 2,315,270     |
| Executive Director: Public Health                                    |      |     | 1,969,060  |               |            | 214,880             |                  | 2,183,940     |
| Executive Director: Corporate Services                               |      |     | 2,462,810  |               |            | 344,800             |                  | 2,807,610     |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
| <b>Total Senior Managers of the Municipality</b>                     | 8,10 | 2   | 23,774,317 | 15,440        | –          | 2,672,320           |                  | 26,462,077    |
| <b><u>A Heading for Each Entity</u></b>                              | 6,7  |     |            |               |            |                     |                  |               |
| List each member of board by designation                             |      |     |            |               |            |                     |                  |               |
| MBDA Board Members   |      | 11  |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
|  |      |     |            |               |            |                     |                  | –             |
| <b>Total for municipal entities</b>                                  | 8,10 | 11  | –          | –             | –          | –                   |                  | –             |
|  |      |     |            |               |            |                     |                  |               |
| <b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b> | 10   | 133 | 97,354,517 | 15,440        | 5,647,680  | 2,672,320           |                  | 105,689,957   |

**NMA Nelson Mandela Bay - Supporting Table SA24 Summary of personnel numbers**

| Summary of Personnel Numbers                                  | Ref   | 2017/18      |                     |                    | Current Year 2018/19 |                     |                    | Budget Year 2019/20 |                     |                    |
|---|-------|--------------|---------------------|--------------------|----------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
|   |       | Positions    | Permanent employees | Contract employees | Positions            | Permanent employees | Contract employees | Positions           | Permanent employees | Contract employees |
| <b>Municipal Council and Boards of Municipal Entities</b>     |       |              |                     |                    |                      |                     |                    |                     |                     |                    |
| Councillors (Political Office Bearers plus Other Councillors) |       | 120          |                     | 120                | 120                  | –                   | 120                | 119                 |                     | 119                |
| Board Members of municipal entities                           | 4     | 11           |                     | 11                 | 11                   | –                   | 11                 | 11                  |                     | 11                 |
| <b>Municipal employees</b>                                    | 5     |              |                     |                    |                      |                     |                    |                     |                     |                    |
| Municipal Manager and Senior Managers                         | 3     | 12           | 1                   | 11                 | 11                   | 1                   | 10                 | 10                  | 1                   | 9                  |
| Other Managers  | 7     | 153          | 145                 | 8                  | 152                  | 144                 | 8                  | 132                 | 114                 | 18                 |
| Professionals   |       | 379          | 354                 | 25                 | 397                  | 381                 | 16                 | 219                 | 182                 | 37                 |
| Finance   |       | 43           | 40                  | 3                  | 48                   | 47                  | 1                  | 24                  | 17                  | 7                  |
| Spatial/town planning   |       | 16           | 14                  | 2                  | 18                   | 16                  | 2                  | 9                   | 9                   |                    |
| Information Technology  |       | 38           | 30                  | 8                  | 40                   | 39                  | 1                  | 16                  | 14                  | 2                  |
| Roads   |       | 2            | 2                   |                    | 2                    | 2                   | –                  | 7                   | 4                   | 3                  |
| Electricity   |       | 12           | 11                  | 1                  | 15                   | 12                  | 3                  | 21                  | 15                  | 6                  |
| Water   |       | 1            | 1                   |                    | 1                    | 1                   | –                  | 8                   | 8                   |                    |
| Sanitation  |       | 2            | 2                   |                    | 2                    | 2                   | –                  | 5                   | 5                   |                    |
| Refuse  |       | 5            | 5                   |                    | 6                    | 6                   | –                  | 2                   | 1                   | 1                  |
| Other   |       | 260          | 249                 | 11                 | 265                  | 256                 | 9                  | 127                 | 109                 | 18                 |
| Technicians   |       | 429          | 416                 | 26                 | 445                  | 422                 | 23                 | 1,463               | 1,421               | 42                 |
| Finance   |       | 29           | 29                  | 3                  | 28                   | 28                  | –                  | 23                  | 23                  |                    |
| Spatial/town planning   |       | 23           | 23                  |                    | 23                   | 23                  | –                  | 14                  | 14                  |                    |
| Information Technology  |       | 6            | 6                   |                    | 5                    | 5                   | –                  | 31                  | 31                  |                    |
| Roads   |       | 22           | 22                  |                    | 21                   | 21                  | –                  | 32                  | 31                  | 1                  |
| Electricity   |       | 69           | 68                  | 1                  | 81                   | 66                  | 15                 | 208                 | 182                 | 26                 |
| Water   |       | 52           | 52                  |                    | 52                   | 52                  | –                  | 80                  | 80                  |                    |
| Sanitation  |       | 30           | 30                  |                    | 26                   | 26                  | –                  | 66                  | 66                  |                    |
| Refuse  |       | 11           | 11                  |                    | 11                   | 11                  | –                  | 26                  | 26                  |                    |
| Other   |       | 187          | 175                 | 22                 | 198                  | 190                 | 8                  | 983                 | 968                 | 15                 |
| Clerks (Clerical and administrative)                          |       | 1,413        | 1,272               | 155                | 1,405                | 1,273               | 132                | 1,640               | 1,434               | 206                |
| Service and sales workers                                     |       | 977          | 862                 | 115                | 1,430                | 921                 | 509                | 772                 | 714                 | 58                 |
| Skilled agricultural and fishery workers                      |       |              |                     |                    | –                    | –                   | –                  | –                   |                     |                    |
| Craft and related trades                                      |       | 303          | 302                 | 1                  | 348                  | 308                 | 40                 | –                   |                     |                    |
| Plant and Machine Operators                                   |       | 230          | 229                 | 1                  | 226                  | 225                 | 1                  | 279                 | 271                 | 8                  |
| Elementary Occupations  |       | 2,477        | 2,227               | 250                | 2,236                | 2,144               | 92                 | 2,404               | 2,096               | 308                |
| <b>TOTAL PERSONNEL NUMBERS</b>                                | 9     | <b>6,504</b> | <b>5,808</b>        | <b>723</b>         | <b>6,781</b>         | <b>5,819</b>        | <b>962</b>         | <b>7,049</b>        | <b>6,233</b>        | <b>816</b>         |
| <b>% increase</b>   |       |              |                     |                    | 4.3%                 | 0.2%                | 33.1%              | 4.0%                | 7.1%                | (15.2%)            |
| <b>Total municipal employees headcount</b>                    | 6, 10 | <b>6,504</b> | <b>5,808</b>        | <b>712</b>         | <b>6,781</b>         | <b>5,819</b>        | <b>951</b>         | <b>7111</b>         | <b>6,266</b>        | <b>845</b>         |
| Finance personnel headcount                                   | 8, 10 | <b>504</b>   | <b>496</b>          | <b>8</b>           | <b>622</b>           | <b>591</b>          | <b>31</b>          | <b>628</b>          | <b>590</b>          | <b>38</b>          |
| Human Resources personnel headcount                           | 8, 10 | <b>63</b>    | <b>63</b>           | <b>–</b>           | <b>73</b>            | <b>69</b>           | <b>4</b>           | <b>163</b>          | <b>97</b>           | <b>66</b>          |

**References**

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

**NMA Nelson Mandela Bay - Supporting Table SA25 Budgeted monthly revenue and expenditure**

| Description  | Ref      | Budget Year 2019/20 |                  |                  |                 |                  |                  |                 |                 |                  |                  |                  |                  | Medium Term Revenue and Expenditure Framework |                        |                        |
|--|----------|---------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|---|------------------------|------------------------|
|  |          | July                | August           | Sept.            | October         | November         | December         | January         | February        | March            | April            | May              | June             | Budget Year 2019/20                           | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>  |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                  |                  |                  |   |                        |                        |
| <b>Revenue By Source</b>   |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                  |                  |                  |   |                        |                        |
| Property rates   |          | 196,075             | 196,832          | 196,116          | 196,692         | 196,635          | 196,963          | 196,982         | 196,707         | 196,191          | 196,520          | 196,162          | 191,634          | 2,353,508                                     | 2,488,735              | 2,689,000              |
| Service charges - electricity revenue  |          | 439,367             | 445,998          | 337,565          | 338,568         | 344,116          | 353,588          | 339,870         | 341,225         | 330,072          | 332,499          | 339,879          | 436,702          | 4,379,448                                     | 4,862,289              | 5,399,755              |
| Service charges - water revenue  |          | 65,956              | 69,100           | 70,012           | 66,251          | 67,384           | 68,789           | 71,643          | 69,852          | 67,367           | 65,950           | 64,725           | 68,744           | 815,772                                       | 893,270                | 980,811                |
| Service charges - sanitation revenue   |          | 44,536              | 44,185           | 46,088           | 46,103          | 46,192           | 47,457           | 46,331          | 46,087          | 46,772           | 47,772           | 46,772           | 46,064           | 554,361                                       | 607,025                | 666,514                |
| Service charges - refuse revenue   |          | 20,469              | 20,427           | 20,554           | 20,503          | 20,544           | 20,521           | 20,255          | 20,255          | 20,552           | 20,459           | 20,475           | 21,010           | 246,024                                       | 267,251                | 292,620                |
| Rental of facilities and equipment   |          | 3,047               | 3,053            | 3,048            | 3,054           | 3,045            | 3,054            | 3,055           | 3,086           | 3,186            | 3,046            | 3,046            | 3,077            | 36,797  | 39,231                 | 41,695                 |
| Interest earned - external investments   |          | 10,823              | 9,931            | 9,796            | 9,215           | 8,956            | 10,865           | 9,263           | 9,189           | 8,679            | 8,572            | 9,163            | 8,665            | 113,116                                       | 118,942                | 128,335                |
| Interest earned - outstanding debtors  |          | 23,200              | 23,362           | 23,411           | 23,451          | 24,401           | 24,494           | 24,466          | 24,472          | 24,499           | 24,579           | 25,498           | 25,886           | 291,720                                       | 317,087                | 345,902                |
| Dividends received   |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                  |                  |                  |   |                        |                        |
| Fines, penalties and forfeits  |          | 21,050              | 21,000           | 21,052           | 21,095          | 21,056           | 21,080           | 21,076          | 21,280          | 21,250           | 21,180           | 21,280           | 21,118           | 253,517                                       | 252,629                | 252,489                |
| Licences and permits   |          | 1,753               | 1,760            | 1,783            | 1,761           | 1,804            | 1,809            | 1,805           | 1,770           | 1,785            | 1,755            | 1,805            | 1,763            | 21,354  | 22,955                 | 24,745                 |
| Agency services  |          | 257                 | 258              | 258              | 258             | 258              | 258              | 258             | 258             | 258              | 258              | 258              | 258              | 3,095   | 3,327                  | 3,586                  |
| Transfers and subsidies  |          | 782,090             | 11,030           | 7,500            | 3,724           | 8,735            | 616,169          | 37,224          | 7,500           | 525,854          | 7,500            | 7,500            | 15,510           | 2,030,336                                     | 2,129,706              | 2,313,372              |
| Other revenue  |          | 13,549              | 21,118           | 13,805           | 12,481          | 9,786            | 20,801           | 13,473          | 16,900          | 7,344            | 11,016           | 12,118           | 13,784           | 166,175                                       | 176,050                | 187,319                |
| Gains on disposal of PPE   |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                  |                  | 500              | 500   | 510                    | 520                    |
| <b>Total Revenue (excluding capital transfers and contribution)</b>  |          | <b>1,622,173</b>    | <b>868,053</b>   | <b>750,988</b>   | <b>743,156</b>  | <b>752,913</b>   | <b>1,385,849</b> | <b>785,701</b>  | <b>758,581</b>  | <b>1,253,808</b> | <b>741,104</b>   | <b>748,680</b>   | <b>854,716</b>   | <b>11,265,723</b>                             | <b>12,179,007</b>      | <b>13,326,663</b>      |
| <b>Expenditure By Type</b>   |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                  |                  |                  |   |                        |                        |
| Employee related costs   |          | 291,956             | 286,367          | 329,712          | 290,992         | 372,182          | 298,333          | 304,165         | 292,475         | 302,464          | 295,435          | 298,213          | 297,799          | 3,660,092                                     | 4,002,310              | 4,492,532              |
| Remuneration of councillors  |          | 6,494               | 6,486            | 6,435            | 6,404           | 6,472            | 6,433            | 8,045           | 6,732           | 6,732            | 6,732            | 6,732            | 6,739            | 80,439  | 85,338                 | 91,379                 |
| Debt impairment  |          | 49,660              | 49,720           | 49,432           | 49,052          | 49,538           | 49,563           | 49,836          | 49,756          | 50,453           | 50,852           | 50,389           | 60,688           | 608,943                                       | 600,147                | 634,960                |
| Depreciation & asset impairment  |          | 51,212              | 51,212           | 51,212           | 51,212          | 51,212           | 51,212           | 51,212          | 51,212          | 51,212           | 51,212           | 51,212           | 51,212           | 614,541                                       | 651,397                | 690,462                |
| Finance charges  |          | 28,115              |                  | 20,176           |                 | 20,242           | 19,139           | 27,577          |                 | 19,615           |                  | 17,029           | 21,468           | 173,361                                       | 200,796                | 222,901                |
| Bulk purchases   |          | 405,882             | 411,340          | 253,513          | 263,602         | 245,544          | 257,310          | 254,116         | 259,977         | 258,042          | 256,759          | 260,817          | 428,390          | 3,555,290                                     | 3,889,193              | 4,251,865              |
| Other materials  |          | 16,686              | 16,227           | 15,850           | 15,939          | 20,461           | 21,154           | 16,196          | 14,803          | 23,698           | 19,494           | 20,354           | 16,383           | 217,245                                       | 230,700                | 244,033                |
| Contracted services  |          | 104,459             | 105,649          | 97,029           | 99,539          | 101,086          | 100,925          | 99,368          | 99,283          | 109,823          | 106,113          | 108,357          | 110,857          | 1,242,489                                     | 1,302,564              | 1,384,982              |
| Transfers and subsidies  |          | 1,947               | 1,651            | 15,692           | 1,045           | 1,422            | 15,801           | 1,717           | 979             | 18,298           |                  | 1,685            | 16,825           | 77,062  | 74,204                 | 70,430                 |
| Other expenditure  |          | 46,640              | 49,737           | 50,949           | 49,109          | 51,145           | 46,529           | 52,674          | 55,896          | 55,603           | 57,217           | 59,876           | 67,309           | 642,683                                       | 673,404                | 704,643                |
| Loss on disposal of PPE  |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                  |                  |                  |   |                        |                        |
| <b>Total Expenditure</b>   |          | <b>1,003,051</b>    | <b>978,389</b>   | <b>890,001</b>   | <b>826,893</b>  | <b>919,304</b>   | <b>866,400</b>   | <b>864,905</b>  | <b>831,115</b>  | <b>895,940</b>   | <b>843,814</b>   | <b>874,664</b>   | <b>1,077,671</b> | <b>10,872,146</b>                             | <b>11,710,054</b>      | <b>12,788,188</b>      |
| <b>Surplus/(Deficit)</b>   |          | <b>619,121</b>      | <b>(110,335)</b> | <b>(139,013)</b> | <b>(83,737)</b> | <b>(166,391)</b> | <b>519,449</b>   | <b>(79,204)</b> | <b>(72,533)</b> | <b>357,869</b>   | <b>(102,710)</b> | <b>(125,984)</b> | <b>(222,955)</b> | <b>393,577</b>                                | <b>468,953</b>         | <b>538,475</b>         |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |          | 164,510             |                  |                  |                 | 322,036          | 54,535           | 44,535          |                 | 397,545          |                  |                  | (0)              | 983,161                                       | 1,020,533              | 1,081,910              |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |          | 2,675               | 3,675            |                  |                 | 3,675            | 3,525            | 2,225           | 8,225           | 15,725           | 12,225           | 20,725           | 32,994           | 105,669                                       | 76,907                 | 78,756                 |
| Transfers and subsidies - capital (in-kind - all)  |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                  |                  |                  |   |                        |                        |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   |          | <b>786,306</b>      | <b>(106,660)</b> | <b>(139,013)</b> | <b>(83,737)</b> | <b>159,320</b>   | <b>577,509</b>   | <b>(32,444)</b> | <b>(64,308)</b> | <b>771,139</b>   | <b>(90,485)</b>  | <b>(105,259)</b> | <b>(189,961)</b> | <b>1,482,407</b>                              | <b>1,566,393</b>       | <b>1,699,141</b>       |
| Taxation   |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                  |                  |                  |   |                        |                        |
| Attributable to minorities   |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                  |                  |                  |   |                        |                        |
| Share of surplus/ (deficit) of associate   |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                  |                  |                  |   |                        |                        |
| <b>Surplus/(Deficit)</b>   | <b>1</b> | <b>786,306</b>      | <b>(106,660)</b> | <b>(139,013)</b> | <b>(83,737)</b> | <b>159,320</b>   | <b>577,509</b>   | <b>(32,444)</b> | <b>(64,308)</b> | <b>771,139</b>   | <b>(90,485)</b>  | <b>(105,259)</b> | <b>(189,961)</b> | <b>1,482,407</b>                              | <b>1,566,393</b>       | <b>1,699,141</b>       |

**References**

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

**NMA Nelson Mandela Bay - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)**

| Description   | Ref      | Budget Year 2019/20 |                  |                  |                 |                  |                  |                 |                 |                  |                 |                  |                  | Medium Term Revenue and Expenditure Framework |                        |                        |
|---|----------|---------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|---|------------------------|------------------------|
|   |          | July                | August           | Sept.            | October         | November         | December         | January         | February        | March            | April           | May              | June             | Budget Year 2019/20                           | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>   |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                 |                  |                  |   |                        |                        |
| <b>Revenue by Vote</b>                                      |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                 |                  |                  |   |                        |                        |
| Vote 1 - Budget & Treasury                                  |          | 388,075             | 226,832          | 210,116          | 196,692         | 306,635          | 413,964          | 196,982         | 206,707         | 409,967          | 186,477         | 203,075          | 213,118          | 3,158,640                                     | 3,335,584              | 3,571,313              |
| Vote 2 - Public Health                                      |          | 77,162              | 28,285           | 27,541           | 19,566          | 30,042           | 41,075           | 29,588          | 2,828           | 99,572           | 33,416          | 28,258           | 29,133           | 446,464                                       | 485,343                | 528,604                |
| Vote 3 - Human Settlements                                  |          | 80,002              | 17,639           | 20,379           | 14,476          | 26,776           | 60,596           | 25,726          | 14,333          | 80,663           | 12,333          | 4,333            | 30,443           | 387,697                                       | 421,425                | 453,743                |
| Vote 4 - Economic Development, Tourism & Agriculture        |          | 3,906               | 1,773            | 5,220            | 9,011           | 18,345           | 15,802           | 13,089          | 12,381          | 34,381           | 12,881          | 13,071           | 42,484           | 182,346                                       | 160,699                | 168,038                |
| Vote 5 - Corporate Services                                 |          | 1,584               | 984              | 984              | 1,105           | 2,296            | 1,999            | 1,918           | 2,052           | 1,952            | 2,102           | 2,200            | 1,244            | 20,422  | 21,930                 | 23,585                 |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General |          | 110,843             | 28,157           | 20,398           | 36,222          | 38,046           | 20,800           | 28,927          | 28,322          | 29,019           | 25,166          | 29,192           | 31,835           | 426,927                                       | 451,558                | 476,551                |
| Vote 7 - Metro Water Service                                |          | 265,956             | 67,100           | 66,012           | 66,251          | 87,384           | 168,789          | 71,643          | 59,852          | 227,367          | 65,950          | 62,684           | 72,927           | 1,281,914                                     | 1,369,818              | 1,508,142              |
| Vote 8 - Sanitation - Metro                                 |          | 241,636             | 41,285           | 43,188           | 43,203          | 63,292           | 204,557          | 43,431          | 43,187          | 203,872          | 44,872          | 53,872           | 50,182           | 1,076,578                                     | 1,131,282              | 1,218,294              |
| Vote 9 - Electricity & Energy                               |          | 479,367             | 433,998          | 327,565          | 328,568         | 374,116          | 403,588          | 379,870         | 361,225         | 442,072          | 332,499         | 329,879          | 373,062          | 4,565,809                                     | 5,042,006              | 5,597,863              |
| Vote 10 - Executive & Council                               |          | 3,411               | 1,635            | 13               | 351             | 4,011            | 5,093            | 150             | 90              | 90               | 2,110           | 3,947            | 4,330            | 25,231  | 21,701                 | 23,845                 |
| Vote 11 - Safety & Security                                 |          | 126,955             | 20,915           | 28,543           | 22,455          | 119,146          | 89,666           | 36,348          | 31,454          | 123,639          | 31,274          | 32,442           | 35,256           | 698,093                                       | 747,491                | 824,734                |
| Vote 12 - Mandela Bay Stadium                               |          | 6,600               | 1,700            | 800              | 1,967           | 5,900            | 15,000           | 1,000           | 1,000           | 11,000           | 1,000           | 931              | 882              | 47,779  | 50,215                 | 52,576                 |
| Vote 13 - Special Projects and Programmes                   |          | 1,706               | 131              | 138              | 9               | 188              | 1,043            | 1,956           | 1,875           | 1,986            | 1,250           | 1,754            | 1,922            | 13,958  | 13,423                 | 14,812                 |
| Vote 14 - Recreational & Cultural Services                  |          | 2,153               | 1,295            | 91               | 3,279           | 2,447            | 1,938            | 1,833           | 1,500           | 1,500            | 2,000           | 3,768            | 890              | 22,694  | 23,971                 | 25,230                 |
| Vote 15 - [NAME OF VOTE 15]                                 |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                 |                  | -                | -   | -                      | -                      |
| <b>Total Revenue by Vote</b>                                |          | <b>1,789,358</b>    | <b>871,728</b>   | <b>750,988</b>   | <b>743,156</b>  | <b>1,078,624</b> | <b>1,443,909</b> | <b>832,461</b>  | <b>766,806</b>  | <b>1,667,078</b> | <b>753,329</b>  | <b>769,405</b>   | <b>887,709</b>   | <b>12,354,553</b>                             | <b>13,276,447</b>      | <b>14,487,329</b>      |
| <b>Expenditure by Vote to be appropriated</b>               |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                 |                  |                  |   |                        |                        |
| Vote 1 - Budget & Treasury                                  |          | 73,898              | 84,658           | 81,001           | 77,208          | 82,669           | 75,621           | 72,448          | 81,836          | 74,567           | 76,277          | 72,596           | 76,338           | 929,117                                       | 1,000,774              | 1,189,870              |
| Vote 2 - Public Health                                      |          | 51,076              | 38,471           | 68,465           | 68,733          | 67,372           | 48,579           | 55,057          | 54,902          | 56,999           | 57,007          | 54,865           | 59,246           | 680,772                                       | 727,339                | 786,917                |
| Vote 3 - Human Settlements                                  |          | 15,956              | 12,069           | 19,862           | 22,725          | 23,699           | 22,590           | 19,854          | 19,893          | 20,251           | 27,350          | 31,298           | 32,510           | 268,058                                       | 287,172                | 305,009                |
| Vote 4 - Economic Development, Tourism & Agriculture        |          | 15,253              | 14,243           | 13,563           | 14,796          | 13,820           | 14,255           | 15,997          | 15,223          | 15,564           | 13,201          | 13,552           | 17,524           | 176,991                                       | 178,272                | 179,571                |
| Vote 5 - Corporate Services                                 |          | 29,090              | 34,353           | 32,861           | 35,165          | 45,222           | 36,278           | 32,988          | 37,085          | 40,685           | 37,875          | 38,036           | 43,590           | 443,227                                       | 479,045                | 517,218                |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General |          | 62,924              | 72,529           | 74,978           | 64,521          | 74,173           | 76,465           | 72,582          | 60,009          | 77,358           | 68,023          | 78,868           | 87,527           | 869,956                                       | 954,227                | 1,006,232              |
| Vote 7 - Metro Water Service                                |          | 98,222              | 73,389           | 74,006           | 59,238          | 67,178           | 63,590           | 72,641          | 59,981          | 58,915           | 65,517          | 73,885           | 74,965           | 841,527                                       | 918,199                | 998,032                |
| Vote 8 - Sanitation - Metro                                 |          | 37,206              | 43,719           | 51,861           | 45,295          | 48,487           | 45,243           | 36,074          | 35,291          | 47,855           | 36,442          | 45,896           | 49,528           | 522,898                                       | 519,909                | 578,767                |
| Vote 9 - Electricity & Energy                               |          | 445,610             | 451,855          | 314,086          | 304,812         | 300,970          | 344,450          | 343,953         | 344,897         | 342,209          | 326,339         | 324,897          | 451,993          | 4,296,071                                     | 4,690,962              | 5,127,630              |
| Vote 10 - Executive & Council                               |          | 32,271              | 32,279           | 21,708           | 22,389          | 47,945           | 23,277           | 24,740          | 18,867          | 29,433           | 20,358          | 20,952           | 32,377           | 326,596                                       | 338,734                | 362,121                |
| Vote 11 - Safety & Security                                 |          | 96,737              | 85,068           | 95,646           | 74,769          | 103,834          | 74,311           | 79,918          | 68,183          | 88,771           | 77,266          | 81,371           | 102,501          | 1,028,377                                     | 1,096,795              | 1,179,080              |
| Vote 12 - Mandela Bay Stadium                               |          | 3,311               | 3,752            | 3,925            | 3,363           | 5,214            | 3,958            | 4,823           | 3,827           | 4,232            | 2,909           | 3,277            | 5,188            | 47,779  | 50,215                 | 52,576                 |
| Vote 13 - Special Projects and Programmes                   |          | 2,650               | 145              | 1,000            | 1,209           | 669              | 1,127            | 1,305           | 1,120           | 1,100            | 1,250           | 700              | 296              | 12,572  | 13,056                 | 13,856                 |
| Vote 14 - Recreational & Cultural Services                  |          | 38,847              | 31,859           | 37,038           | 32,670          | 38,052           | 36,653           | 32,526          | 30,000          | 38,000           | 34,000          | 34,472           | 44,089           | 428,205                                       | 455,355                | 491,308                |
| Vote 15 - [NAME OF VOTE 15]                                 |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                 |                  | -                | -   | -                      | -                      |
| <b>Total Expenditure by Vote</b>                            |          | <b>1,003,051</b>    | <b>978,389</b>   | <b>890,001</b>   | <b>826,893</b>  | <b>919,304</b>   | <b>866,400</b>   | <b>864,905</b>  | <b>831,115</b>  | <b>895,940</b>   | <b>843,814</b>  | <b>874,664</b>   | <b>1,077,671</b> | <b>10,872,146</b>                             | <b>11,710,054</b>      | <b>12,788,188</b>      |
| <b>Surplus/(Deficit) before assoc.</b>                      |          | <b>786,306</b>      | <b>(106,660)</b> | <b>(139,013)</b> | <b>(83,737)</b> | <b>159,320</b>   | <b>577,509</b>   | <b>(32,444)</b> | <b>(64,308)</b> | <b>771,139</b>   | <b>(90,485)</b> | <b>(105,259)</b> | <b>(189,961)</b> | <b>1,482,407</b>                              | <b>1,566,393</b>       | <b>1,699,141</b>       |
| Taxation  |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                 |                  | -                | -   | -                      | -                      |
| Attributable to minorities                                  |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                 |                  | -                | -   | -                      | -                      |
| Share of surplus/ (deficit) of associate                    |          |                     |                  |                  |                 |                  |                  |                 |                 |                  |                 |                  | -                | -   | -                      | -                      |
| <b>Surplus/(Deficit)</b>                                    | <b>1</b> | <b>786,306</b>      | <b>(106,660)</b> | <b>(139,013)</b> | <b>(83,737)</b> | <b>159,320</b>   | <b>577,509</b>   | <b>(32,444)</b> | <b>(64,308)</b> | <b>771,139</b>   | <b>(90,485)</b> | <b>(105,259)</b> | <b>(189,961)</b> | <b>1,482,407</b>                              | <b>1,566,393</b>       | <b>1,699,141</b>       |

**References**

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

NMA Nelson Mandela Bay - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

| Description                              | Ref | Budget Year 2019/20 |           |           |          |           |           |          |          |           |          |           |           | Medium Term Revenue and Expenditure Framework |                        |                        |
|--|-----|---------------------|-----------|-----------|----------|-----------|-----------|----------|----------|-----------|----------|-----------|-----------|---|------------------------|------------------------|
|  |     | July                | August    | Sept.     | October  | November  | December  | January  | February | March     | April    | May       | June      | Budget Year 2019/20                           | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand                               |     |                     |           |           |          |           |           |          |          |           |          |           |           |   |                        |                        |
| Revenue - Functional                     |     |                     |           |           |          |           |           |          |          |           |          |           |           |   |                        |                        |
| Governance and administration            |     | 449,079             | 199,835   | 209,118   | 197,694  | 319,638   | 468,965   | 199,984  | 199,709  | 432,969   | 199,522  | 199,165   | 193,019   | 3,268,696                                     | 3,450,503              | 3,691,884              |
| Executive and council                    |     | 3                   | 3         | 2         | 2        | 2         | 2         | 2        | 2        | 2         | 2        | 3         | 15        | 40  | 40                     | 40                     |
| Finance and administration               |     | 449,075             | 199,832   | 209,116   | 197,692  | 319,635   | 468,963   | 199,982  | 199,707  | 432,967   | 199,520  | 199,162   | 193,004   | 3,268,654                                     | 3,450,461              | 3,691,842              |
| Internal audit                           |     | 0                   | 0         | 0         | 0        | 0         | 0         | 0        | 0        | 0         | 0        | 0         | 0         | 2   | 2                      | 2                      |
| Community and public safety              |     | 208,426             | 75,078    | 53,721    | 48,652   | 149,485   | 115,980   | 61,328   | 37,114   | 197,149   | 37,612   | 50,449    | 51,708    | 1,086,703                                     | 1,169,903              | 1,279,433              |
| Community and social services            |     | 4,260               | 4,133     | 2,280     | 3,136    | 2,854     | 4,229     | 3,776    | 3,250    | 3,000     | 5,350    | 3,550     | 2,272     | 42,091  | 44,813                 | 47,772                 |
| Sport and recreation                     |     | 118                 | 193       | 448       | 454      | 522       | 481       | 762      | 629      | 444       | 335      | 659       | 658       | 5,702   | 6,097                  | 6,427                  |
| Public safety                            |     | 126,747             | 30,472    | 33,949    | 30,001   | 116,000   | 86,004    | 26,000   | 26,000   | 116,000   | 16,000   | 36,000    | 34,476    | 677,650                                       | 725,516                | 801,044                |
| Housing                                  |     | 77,076              | 40,075    | 16,830    | 14,846   | 29,893    | 25,055    | 30,589   | 7,033    | 77,529    | 15,764   | 10,038    | 14,108    | 358,835                                       | 390,887                | 421,427                |
| Health                                   |     | 225                 | 204       | 214       | 216      | 216       | 211       | 202      | 202      | 176       | 163      | 202       | 194       | 2,425   | 2,591                  | 2,763                  |
| Economic and environmental services      |     | 74,592              | 29,881    | 31,042    | 42,982   | 49,900    | 41,714    | 46,285   | 46,549   | 66,283    | 53,455   | 54,067    | 87,167    | 623,917                                       | 622,339                | 655,628                |
| Planning and development                 |     | 38,066              | 1,792     | 2,482     | 13,757   | 12,488    | 8,472     | 14,673   | 7,993    | 15,241    | 18,106   | 16,883    | 47,565    | 197,519                                       | 171,311                | 179,600                |
| Road transport                           |     | 36,389              | 28,059    | 28,431    | 29,096   | 37,291    | 33,118    | 31,486   | 38,450   | 50,707    | 35,187   | 37,028    | 39,068    | 424,311                                       | 448,789                | 473,618                |
| Environmental protection                 |     | 136                 | 30        | 129       | 129      | 121       | 124       | 126      | 106      | 335       | 162      | 156       | 534       | 2,088   | 2,239                  | 2,409                  |
| Trading services                         |     | 1,053,243           | 562,725   | 454,134   | 450,340  | 555,699   | 813,270   | 521,014  | 480,334  | 967,677   | 459,594  | 462,725   | 552,320   | 7,333,074                                     | 7,988,380              | 8,811,525              |
| Energy sources                           |     | 475,467             | 432,098   | 319,665   | 320,668  | 370,216   | 399,688   | 375,970  | 357,325  | 446,172   | 328,599  | 325,979   | 413,962   | 4,565,809                                     | 5,042,006              | 5,597,863              |
| Water management                         |     | 265,956             | 69,100    | 70,012    | 66,251   | 87,384    | 168,789   | 71,643   | 59,852   | 227,367   | 65,950   | 62,684    | 66,867    | 1,281,854                                     | 1,369,750              | 1,508,066              |
| Waste water management                   |     | 241,636             | 41,385    | 44,188    | 43,203   | 63,292    | 204,557   | 43,431   | 43,187   | 203,872   | 44,872   | 53,872    | 49,077    | 1,076,573                                     | 1,131,277              | 1,218,288              |
| Waste management                         |     | 70,184              | 20,142    | 20,269    | 20,218   | 34,807    | 40,236    | 29,970   | 19,970   | 90,267    | 20,174   | 20,190    | 22,414    | 408,838                                       | 445,348                | 487,308                |
| Other                                    |     | 4,018               | 4,210     | 2,973     | 3,488    | 3,902     | 3,979     | 3,850    | 3,100    | 3,000     | 3,147    | 3,000     | 3,496     | 42,163  | 45,322                 | 48,858                 |
| Total Revenue - Functional               |     | 1,789,358           | 871,728   | 750,988   | 743,156  | 1,078,624 | 1,443,909 | 832,461  | 766,806  | 1,667,078 | 753,329  | 769,405   | 887,709   | 12,354,553                                    | 13,276,447             | 14,487,329             |
| Expenditure - Functional                 |     |                     |           |           |          |           |           |          |          |           |          |           |           |   |                        |                        |
| Governance and administration            |     | 166,179             | 175,972   | 211,036   | 164,756  | 170,184   | 204,315   | 191,007  | 175,864  | 208,080   | 198,536  | 206,132   | 233,798   | 2,305,857                                     | 2,480,787              | 2,783,575              |
| Executive and council                    |     | 24,604              | 19,512    | 25,018    | 17,406   | 24,358    | 19,595    | 22,444   | 18,665   | 27,124    | 18,358   | 23,522    | 28,298    | 268,905                                       | 286,995                | 307,244                |
| Finance and administration               |     | 135,791             | 150,938   | 180,025   | 141,486  | 140,647   | 179,599   | 163,636  | 152,114  | 174,271   | 176,303  | 177,574   | 200,149   | 1,972,533                                     | 2,125,353              | 2,403,601              |
| Internal audit                           |     | 5,784               | 5,521     | 5,992     | 5,864    | 5,178     | 5,120     | 4,927    | 5,085    | 6,685     | 3,875    | 5,036     | 5,352     | 64,419  | 68,439                 | 72,729                 |
| Community and public safety              |     | 98,862              | 138,769   | 122,194   | 103,564  | 231,168   | 132,430   | 129,722  | 117,896  | 162,835   | 132,947  | 150,127   | 187,434   | 1,707,947                                     | 1,814,175              | 1,946,746              |
| Community and social services            |     | 26,883              | 26,750    | 26,266    | 29,389   | 28,317    | 24,132    | 25,293   | 28,569   | 27,477    | 24,864   | 25,284    | 29,030    | 322,255                                       | 350,583                | 382,031                |
| Sport and recreation                     |     | 25,157              | 26,857    | 39,739    | 34,209   | 37,780    | 37,932    | 37,348   | 30,360   | 33,208    | 34,009   | 30,276    | 48,417    | 415,290                                       | 439,781                | 473,334                |
| Public safety                            |     | 20,918              | 56,255    | 28,689    | 13,371   | 141,377   | 49,365    | 47,638   | 36,416   | 80,811    | 56,429   | 74,267    | 85,354    | 690,890                                       | 728,644                | 774,103                |
| Housing                                  |     | 21,585              | 20,812    | 19,676    | 19,837   | 16,265    | 11,182    | 11,574   | 11,893   | 11,460    | 10,703   | 11,450    | 14,598    | 181,036                                       | 192,546                | 206,273                |
| Health                                   |     | 4,318               | 8,095     | 7,823     | 6,758    | 7,428     | 9,820     | 7,870    | 10,658   | 9,879     | 6,942    | 8,850     | 10,036    | 98,476  | 102,621                | 111,005                |
| Economic and environmental services      |     | 67,667              | 61,217    | 94,352    | 114,611  | 64,435    | 35,813    | 64,304   | 63,178   | 44,183    | 59,570   | 58,154    | 42,979    | 770,462                                       | 830,515                | 863,366                |
| Planning and development                 |     | 34,647              | 36,572    | 14,812    | 40,586   | 35,840    | 11,427    | 36,528   | 36,395   | 16,949    | 33,134   | 32,042    | 10,636    | 339,569                                       | 344,969                | 358,129                |
| Road transport                           |     | 29,546              | 20,084    | 77,324    | 70,772   | 21,872    | 21,701    | 23,158   | 21,852   | 20,497    | 23,548   | 23,680    | 28,555    | 382,590                                       | 432,767                | 447,801                |
| Environmental protection                 |     | 3,474               | 4,561     | 2,217     | 3,252    | 6,723     | 2,685     | 4,617    | 4,931    | 6,737     | 2,888    | 2,431     | 3,788     | 48,303  | 52,779                 | 57,436                 |
| Trading services                         |     | 665,800             | 598,822   | 458,710   | 439,882  | 448,633   | 489,967   | 475,980  | 470,426  | 475,978   | 448,921  | 457,298   | 605,480   | 6,035,897                                     | 6,528,097              | 7,133,099              |
| Energy sources                           |     | 445,610             | 451,855   | 314,086   | 304,812  | 297,970   | 347,950   | 344,953  | 347,897  | 342,209   | 325,339  | 322,897   | 454,611   | 4,300,189                                     | 4,695,459              | 5,132,488              |
| Water management                         |     | 101,222             | 72,389    | 73,006    | 68,238   | 66,178    | 66,090    | 65,641   | 58,981   | 61,915    | 55,517   | 62,885    | 70,050    | 822,112                                       | 897,215                | 975,317                |
| Waste water management                   |     | 68,206              | 45,719    | 42,861    | 40,295   | 54,488    | 49,743    | 38,074   | 36,291   | 41,855    | 41,442   | 46,896    | 48,535    | 554,406                                       | 552,984                | 613,523                |
| Waste management                         |     | 50,762              | 28,859    | 28,756    | 26,537   | 29,997    | 26,184    | 27,312   | 27,257   | 29,999    | 26,623   | 24,620    | 32,283    | 359,190                                       | 382,440                | 411,772                |
| Other                                    |     | 4,544               | 3,609     | 3,710     | 4,080    | 4,885     | 3,875     | 3,892    | 3,750    | 4,863     | 3,841    | 2,954     | 7,979     | 51,983  | 56,480                 | 61,403                 |
| Total Expenditure - Functional           |     | 1,003,051           | 978,389   | 890,001   | 826,893  | 919,304   | 866,400   | 864,905  | 831,115  | 895,940   | 843,814  | 874,664   | 1,077,671 | 10,872,146                                    | 11,710,054             | 12,788,188             |
| Surplus/(Deficit) before assoc.          |     | 786,306             | (106,660) | (139,013) | (83,737) | 159,320   | 577,509   | (32,444) | (64,308) | 771,139   | (90,485) | (105,259) | (189,961) | 1,482,407                                     | 1,566,393              | 1,699,141              |
| Share of surplus/ (deficit) of associate |     |                     |           |           |          |           |           |          |          |           |          |           | -         | -   | -                      | -                      |
| Surplus/(Deficit)                        | 1   | 786,306             | (106,660) | (139,013) | (83,737) | 159,320   | 577,509   | (32,444) | (64,308) | 771,139   | (90,485) | (105,259) | (189,961) | 1,482,407                                     | 1,566,393              | 1,699,141              |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

**NMA Nelson Mandela Bay - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)**

| Description   | Ref | Budget Year 2019/20 |        |         |         |         |         |         |         |         |         |         |         | Medium Term Revenue and Expenditure Framework |                        |                        |
|---|-----|---------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|------------------------|------------------------|
|   |     | July                | August | Sept.   | October | Nov.    | Dec.    | January | Feb.    | March   | April   | May     | June    | Budget Year 2019/20                           | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>   |     |                     |        |         |         |         |         |         |         |         |         |         |         |   |                        |                        |
| <b>Multi-year expenditure to be appropriated</b>            | 1   |                     |        |         |         |         |         |         |         |         |         |         |         |   |                        |                        |
| Vote 1 - Budget & Treasury                                  |     | 1,000               | 1,000  | 1,000   | 1,500   | 1,500   | 1,500   | 2,000   | 3,000   | 3,000   | 3,000   | 3,000   | 6,339   | 27,839  | 6,500                  | 3,000                  |
| Vote 2 - Public Health                                      |     | –                   | 300    | 2,600   | 6,550   | 4,150   | 2,650   | 1,650   | 5,400   | 1,700   | 1,200   | 200     | (100)   | 26,300  | 38,400                 | 42,500                 |
| Vote 3 - Human Settlements                                  |     | 6,584               | 6,145  | 8,656   | 15,723  | 10,004  | 10,459  | 19,723  | 20,393  | 20,793  | 20,863  | 20,648  | 40,639  | 200,629                                       | 226,155                | 247,900                |
| Vote 4 - Economic Development, Tourism & Agriculture        |     | 5,264               | 5,264  | 5,264   | 5,264   | 5,264   | 5,264   | 5,264   | 5,264   | 5,264   | 5,764   | 6,264   | 22,122  | 81,520  | 64,185                 | 69,528                 |
| Vote 5 - Corporate Services                                 |     | –                   | 33     | 32      | 1,714   | 336     | 9,347   | 1,070   | 2,279   | 3,160   | 2,585   | 8,300   | 1,094   | 29,950  | 27,400                 | 35,500                 |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General |     | –                   | 27,393 | 39,158  | 20,923  | 11,785  | 20,455  | 22,559  | 38,243  | 31,435  | 45,391  | 23,056  | 177,070 | 457,468                                       | 464,348                | 454,599                |
| Vote 7 - Metro Water Service                                |     | 5,478               | 7,825  | 12,198  | 14,625  | 23,439  | 24,960  | 25,508  | 30,439  | 37,433  | 36,744  | 40,625  | 51,729  | 311,000                                       | 310,050                | 269,100                |
| Vote 8 - Sanitation - Metro                                 |     | 14,376              | 17,939 | 23,204  | 22,085  | 24,580  | 21,725  | 27,050  | 30,554  | 30,155  | 29,970  | 31,240  | 29,172  | 302,050                                       | 315,500                | 244,500                |
| Vote 9 - Electricity & Energy                               |     | 1,648               | 3,919  | 14,164  | 19,614  | 25,282  | 12,464  | 15,313  | 21,359  | 17,134  | 26,622  | 28,536  | 29,291  | 215,346                                       | 160,169                | 135,075                |
| Vote 10 - Executive & Council                               |     | 500                 | 500    | 500     | 500     | 500     | 1,000   | 1,000   | 1,000   | 1,000   | 1,500   | 1,500   | 1,541   | 11,041  | 16,097                 | 17,851                 |
| Vote 11 - Safety & Security                                 |     | –                   | –      | –       | –       | –       | –       | –       | 500     | 740     | 6,110   | 11,000  | 4,600   | 22,950  | 10,500                 | 14,000                 |
| Vote 12 - Mandela Bay Stadium                               |     | –                   | –      | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 500     | 5,000   | 5,000                  | 5,000                  |
| Vote 13 - Special Projects and Programmes                   |     |                     |        |         |         |         |         |         |         |         |         |         | –       | –   | –                      | –                      |
| Vote 14 - Recreational & Cultural Services                  |     | 1,850               | 1,700  | 1,850   | 5,800   | 5,100   | 1,650   | 7,350   | 1,695   | 2,050   | 1,950   | 2,600   | 5,005   | 38,600  | 48,700                 | 35,200                 |
| Vote 15 - [NAME OF VOTE 15]                                 |     |                     |        |         |         |         |         |         |         |         |         |         | –       | –   | –                      | –                      |
| <b>Capital multi-year expenditure sub-total</b>             | 2   | 36,699              | 72,017 | 109,125 | 114,798 | 112,439 | 111,974 | 128,986 | 160,625 | 154,362 | 182,197 | 177,469 | 369,001 | 1,729,692                                     | 1,693,004              | 1,573,754              |
| <b>Single-year expenditure to be appropriated</b>           |     |                     |        |         |         |         |         |         |         |         |         |         |         |   |                        |                        |
| Vote 1 - Budget & Treasury                                  |     | –                   | –      | –       | –       | –       | –       | –       | –       | 1,250   | 500     | 500     | 2,500   | 4,750   | 3,500                  | 5,500                  |
| Vote 2 - Public Health                                      |     | –                   | 2,850  | 8,700   | 12,950  | 4,600   | 801     | –       | 200     | 1,750   | –       | 750     | 2,300   | 34,901  | 25,000                 | 20,000                 |
| Vote 3 - Human Settlements                                  |     |                     |        |         |         |         |         |         |         |         |         |         | –       | –   | –                      | –                      |
| Vote 4 - Economic Development, Tourism & Agriculture        |     | –                   | –      | –       | –       | –       | –       | –       | 1,000   | 1,000   | 1,000   | –       | –       | 3,000   | 750                    | 4,800                  |
| Vote 5 - Corporate Services                                 |     | –                   | –      | –       | –       | –       | –       | –       | –       | –       | –       | 100     | 4,535   | 4,635   | 5,500                  | 1,900                  |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General |     | –                   | –      | –       | 3,500   | –       | –       | –       | 6,000   | –       | –       | –       | 15,100  | 24,600  | 22,000                 | 22,000                 |
| Vote 7 - Metro Water Service                                |     | –                   | –      | –       | –       | –       | –       | 500     | 500     | 2,140   | 225     | 2,760   | 375     | 6,500   | –                      | 4,000                  |
| Vote 8 - Sanitation - Metro                                 |     | –                   | –      | –       | –       | –       | –       | –       | –       | 2,000   | 2,500   | –       | –       | 4,500   | 4,000                  | 10,000                 |
| Vote 9 - Electricity & Energy                               |     | –                   | 1,500  | –       | –       | 2,500   | –       | –       | –       | –       | 550     | 2,300   | 1,200   | 8,050   | –                      | –                      |
| Vote 10 - Executive & Council                               |     |                     |        |         |         |         |         |         |         |         |         |         | –       | –   | –                      | –                      |
| Vote 11 - Safety & Security                                 |     | –                   | –      | –       | –       | –       | –       | –       | –       | –       | 474     | 3,700   | 2,276   | 6,450   | 3,300                  | 25,000                 |
| Vote 12 - Mandela Bay Stadium                               |     |                     |        |         |         |         |         |         |         |         |         |         | –       | –   | –                      | –                      |
| Vote 13 - Special Projects and Programmes                   |     |                     |        |         |         |         |         |         |         |         |         |         | –       | –   | –                      | –                      |
| Vote 14 - Recreational & Cultural Services                  |     | –                   | –      | –       | –       | –       | 600     | 825     | 825     | 825     | 825     | 825     | 825     | 5,550   | 19,470                 | 12,000                 |
| Vote 15 - [NAME OF VOTE 15]                                 |     |                     |        |         |         |         |         |         |         |         |         |         | –       | –   | –                      | –                      |
| <b>Capital single-year expenditure sub-total</b>            | 2   | –                   | 4,350  | 8,700   | 16,450  | 7,100   | 1,401   | 1,325   | 8,525   | 8,965   | 6,074   | 10,935  | 29,111  | 102,936                                       | 83,520                 | 105,200                |
| <b>Total Capital Expenditure</b>                            | 2   | 36,699              | 76,367 | 117,825 | 131,248 | 119,539 | 113,375 | 130,311 | 169,150 | 163,327 | 188,271 | 188,404 | 398,111 | 1,832,628                                     | 1,776,524              | 1,678,954              |

**References**

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

**NMA Nelson Mandela Bay - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)**

| Description                                   | Ref | Budget Year 2019/20 |        |         |         |         |         |         |         |         |         |         |         | Medium Term Revenue and Expenditure Framework |                        |                        |
|---|-----|---------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|------------------------|------------------------|
| R thousand                                    |     | July                | August | Sept.   | October | Nov.    | Dec.    | January | Feb.    | March   | April   | May     | June    | Budget Year 2019/20                           | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>Capital Expenditure - Functional</b>       | 1   |                     |        |         |         |         |         |         |         |         |         |         |         |   |                        |                        |
| <b>Governance and administration</b>          |     | 1,000               | 5,365  | 3,719   | 7,430   | 4,025   | 10,671  | 1,973   | 11,089  | 13,174  | 16,040  | 20,949  | 37,103  | 132,537                                       | 108,368                | 151,649                |
| Executive and council                         |     |                     |        |         |         |         |         |         |         |         |         |         | –       | –   | –                      | –                      |
| Finance and administration                    |     | 1,000               | 5,365  | 3,719   | 7,430   | 4,025   | 10,671  | 1,973   | 11,089  | 13,174  | 16,040  | 20,949  | 37,103  | 132,537                                       | 108,368                | 151,649                |
| Internal audit                                |     |                     |        |         |         |         |         |         |         |         |         |         | –       | –   | –                      | –                      |
| <b>Community and public safety</b>            |     | 1,850               | 3,000  | 8,850   | 18,360  | 13,914  | 5,736   | 11,320  | 8,350   | 5,005   | 5,445   | 12,570  | 13,351  | 107,751                                       | 121,100                | 113,000                |
| Community and social services                 |     | 700                 | 700    | 700     | 6,100   | 6,736   | 2,200   | 9,260   | 2,420   | 1,925   | 3,225   | 2,625   | 19,659  | 56,250  | 60,900                 | 53,700                 |
| Sport and recreation                          |     | 1,150               | 1,600  | 7,300   | 7,680   | 6,188   | 3,436   | 1,510   | 980     | 2,580   | 1,500   | 1,785   | 792     | 36,501  | 42,700                 | 36,200                 |
| Public safety                                 |     | –                   | 100    | 100     | 4,100   | 450     | 100     | 100     | 4,950   | 500     | –       | 7,500   | (7,500) | 10,400  | 15,900                 | 21,500                 |
| Housing                                       |     |                     |        |         |         |         |         |         |         |         |         |         | –       | –   | –                      | –                      |
| Health  |     | –                   | 600    | 750     | 480     | 540     | –       | 450     | –       | –       | 720     | 660     | 400     | 4,600   | 1,600                  | 1,600                  |
| <b>Economic and environmental services</b>    |     | 8,769               | 31,234 | 45,501  | 31,292  | 21,880  | 31,430  | 35,418  | 54,354  | 45,054  | 55,705  | 36,927  | 207,951 | 605,515                                       | 597,935                | 570,580                |
| Planning and development                      |     | 3,264               | 3,264  | 3,264   | 3,264   | 3,264   | 3,264   | 3,264   | 4,264   | 4,264   | 4,264   | 3,264   | 19,535  | 58,433  | 38,098                 | 39,094                 |
| Road transport                                |     | 5,505               | 27,970 | 42,237  | 28,029  | 18,617  | 28,166  | 32,154  | 50,090  | 39,790  | 51,441  | 33,664  | 188,417 | 546,082                                       | 558,837                | 530,486                |
| Environmental protection                      |     | –                   | –      | –       | –       | –       | –       | –       | –       | 1,000   | –       | –       | –       | 1,000   | 1,000                  | 1,000                  |
| <b>Trading services</b>                       |     | 25,080              | 36,769 | 59,756  | 74,166  | 79,719  | 65,538  | 81,600  | 95,358  | 100,095 | 111,081 | 117,957 | 139,706 | 986,825                                       | 949,121                | 843,725                |
| Energy sources                                |     | 1,648               | 3,919  | 14,164  | 19,614  | 25,282  | 12,464  | 15,313  | 21,359  | 17,134  | 28,732  | 32,336  | 23,731  | 215,696                                       | 158,669                | 133,575                |
| Water management                              |     | 6,317               | 8,666  | 13,831  | 16,746  | 24,764  | 26,285  | 28,658  | 34,089  | 40,473  | 39,869  | 43,786  | 57,688  | 341,173                                       | 337,306                | 292,700                |
| Waste water management                        |     | 17,115              | 24,184 | 29,261  | 30,806  | 28,673  | 25,788  | 37,129  | 39,909  | 41,488  | 42,480  | 41,635  | 56,287  | 414,757                                       | 437,946                | 402,250                |
| Waste management                              |     | –                   | –      | 2,500   | 7,000   | 1,000   | 1,000   | 500     | –       | 1,000   | –       | 200     | 2,000   | 15,200  | 15,200                 | 15,200                 |
| <b>Other</b>                                  |     |                     |        |         |         |         |         |         |         |         |         |         | –       | –   | –                      | –                      |
| <b>Total Capital Expenditure - Functional</b> | 2   | 36,699              | 76,367 | 117,825 | 131,248 | 119,539 | 113,375 | 130,311 | 169,150 | 163,327 | 188,271 | 188,404 | 398,111 | 1,832,628                                     | 1,776,524              | 1,678,954              |
| <b>Funded by:</b>                             |     |                     |        |         |         |         |         |         |         |         |         |         |         |   |                        |                        |
| National Government                           |     | 18,594              | 40,654 | 63,709  | 71,174  | 64,662  | 61,234  | 70,652  | 92,251  | 89,013  | 102,885 | 102,959 | 205,373 | 983,161                                       | 1,020,533              | 1,081,910              |
| Provincial Government                         |     |                     |        |         |         |         |         |         |         |         |         |         | –       | –   | –                      | –                      |
| District Municipality                         |     |                     |        |         |         |         |         |         |         |         |         |         | –       | –   | –                      | –                      |
| Other transfers and grants                    |     | 1,600               | 3,499  | 5,484   | 6,126   | 5,566   | 5,271   | 6,081   | 7,940   | 7,662   | 8,856   | 8,862   | 38,722  | 105,669                                       | 76,907                 | 78,756                 |
| <b>Transfers recognised - capital</b>         |     | 20,194              | 44,153 | 69,193  | 77,300  | 70,228  | 66,505  | 76,734  | 100,192 | 96,675  | 111,741 | 111,821 | 244,094 | 1,088,830                                     | 1,097,440              | 1,160,666              |
| <b>Borrowing</b>                              |     | 5,416               | 11,841 | 18,557  | 20,731  | 18,834  | 17,836  | 20,579  | 26,870  | 25,927  | 29,968  | 29,989  | 59,820  | 286,370                                       | 235,943                | 80,000                 |
| <b>Internally generated funds</b>             |     | 11,089              | 20,373 | 30,076  | 33,217  | 30,477  | 29,034  | 32,998  | 42,088  | 40,725  | 46,563  | 46,594  | 94,197  | 457,429                                       | 443,141                | 438,288                |
| <b>Total Capital Funding</b>                  |     | 36,699              | 76,367 | 117,825 | 131,248 | 119,539 | 113,375 | 130,311 | 169,150 | 163,327 | 188,271 | 188,404 | 398,111 | 1,832,628                                     | 1,776,524              | 1,678,954              |

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

**NMA Nelson Mandela Bay - Supporting Table SA30 Budgeted monthly cash flow**

| MONTHLY CASH FLOWS   | Budget Year 2019/20 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                |                  | Medium Term Revenue and Expenditure Framework |                        |                        |
|--|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|---|------------------------|------------------------|
|  | July                | August           | Sept.            | October          | November         | December         | January          | February         | March            | April            | May            | June             | Budget Year 2019/20                           | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>  |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                |                  |   |                        |                        |
| <b>Cash Receipts By Source</b>   |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                |                  | 1   |                        |                        |
| Property rates   | 183,143             | 188,962          | 180,942          | 185,567          | 181,865          | 184,706          | 182,652          | 182,292          | 181,944          | 182,087          | 183,695        | 194,443          | 2,212,298                                     | 2,351,855              | 2,541,105              |
| Service charges - electricity revenue  | 344,461             | 345,047          | 346,926          | 339,972          | 345,008          | 341,202          | 343,982          | 342,642          | 347,271          | 342,095          | 334,420        | 343,656          | 4,116,682                                     | 4,594,863              | 5,102,769              |
| Service charges - water revenue  | 60,956              | 64,100           | 65,012           | 61,251           | 62,384           | 63,789           | 66,643           | 64,852           | 62,367           | 65,950           | 64,725         | 64,798           | 766,826                                       | 844,141                | 926,866                |
| Service charges - sanitation revenue   | 43,911              | 37,053           | 43,317           | 42,775           | 43,233           | 44,885           | 45,232           | 44,017           | 44,439           | 44,696           | 44,179         | 43,363           | 521,099                                       | 573,639                | 629,855                |
| Service charges - refuse revenue   | 19,325              | 19,261           | 19,408           | 19,193           | 18,928           | 19,425           | 19,239           | 18,818           | 19,146           | 19,303           | 19,413         | 19,864           | 231,324                                       | 252,563                | 276,537                |
| Rental of facilities and equipment   | 3,006               | 2,989            | 3,015            | 2,975            | 2,974            | 2,979            | 2,966            | 2,983            | 2,988            | 2,854            | 2,885          | 2,870            | 35,484  | 37,946                 | 40,329                 |
| Interest earned - external investments   | 10,823              | 9,831            | 9,796            | 9,215            | 8,956            | 10,865           | 9,263            | 9,189            | 8,679            | 8,572            | 9,163          | 8,765            | 113,116                                       | 118,942                | 128,335                |
| Interest earned - outstanding debtors  |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                | -                | -   | -                      | -                      |
| Dividends received   |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                | -                | -   | -                      | -                      |
| Fines, penalties and forfeits  | 3,671               | 3,660            | 3,615            | 3,693            | 3,694            | 3,640            | 3,609            | 3,699            | 3,699            | 3,681            | 3,666          | 3,673            | 44,000  | 46,000                 | 48,000                 |
| Licences and permits   | 1,737               | 1,773            | 1,737            | 1,774            | 1,713            | 1,713            | 1,818            | 1,809            | 1,838            | 1,792            | 1,873          | 1,776            | 21,354  | 22,955                 | 24,745                 |
| Agency services  | 258                 | 258              | 258              | 258              | 258              | 258              | 258              | 258              | 258              | 258              | 258            | 257              | 3,095   | 3,327                  | 3,586                  |
| Transfer receipts - operational  | 779,314             | 8,254            | 4,724            | 948              | 5,959            | 613,393          | 30,948           | 4,724            | 523,078          | 4,724            | 4,724          | 9,273            | 1,990,061                                     | 2,081,750              | 2,265,538              |
| Other revenue  | 14,212              | 14,103           | 14,329           | 12,517           | 13,765           | 11,973           | 15,126           | 14,771           | 13,691           | 14,278           | 13,075         | 14,334           | 166,175                                       | 176,050                | 187,319                |
| <b>Cash Receipts by Source</b>   | <b>1,464,817</b>    | <b>695,291</b>   | <b>693,079</b>   | <b>680,138</b>   | <b>688,737</b>   | <b>1,298,829</b> | <b>721,734</b>   | <b>690,054</b>   | <b>1,209,397</b> | <b>690,289</b>   | <b>682,076</b> | <b>707,072</b>   | <b>10,221,512</b>                             | <b>11,104,030</b>      | <b>12,174,985</b>      |
| <b>Other Cash Flows by Source</b>  |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                |                  |   |                        |                        |
| Transfer receipts - capital  | 166,264             | 3,759            | 3,754            | 3,754            | 323,790          | 56,289           | 46,289           | 3,754            | 520,184          | 3,754            | 3,754          | 4,754            | 1,140,095                                     | 1,149,887              | 1,216,154              |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                | -                | -   | -                      | -                      |
| Proceeds on disposal of PPE  |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                | -                | -   | -                      | -                      |
| Short term loans   |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                | -                | -   | -                      | -                      |
| Borrowing long term/refinancing  | -                   |                  |                  |                  |                  |                  |                  |                  |                  |                  | 286,370        | -                | 286,370                                       | 235,943                | 80,000                 |
| Increase (decrease) in consumer deposits   | 1,390               | 1,390            | 1,390            | 1,390            | 1,460            | 1,390            | 1,390            | 1,460            | 1,460            | 1,360            | 1,360          | 1,476            | 16,916  | 5,000                  | 5,000                  |
| Decrease (Increase) in non-current debtors   |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                | -                | -   | -                      | -                      |
| Decrease (increase) other non-current receivables  | (1,160)             | (1,160)          | (1,160)          | (1,160)          | (1,160)          | (1,160)          | (1,160)          | (1,160)          | (1,160)          | (1,160)          | (1,360)        | (1,259)          | (14,219)                                      | (4,074)                | (4,278)                |
| Decrease (increase) in non-current investments   |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                | -                | -   | -                      | -                      |
| <b>Total Cash Receipts by Source</b>   | <b>1,631,310</b>    | <b>699,279</b>   | <b>697,063</b>   | <b>684,122</b>   | <b>1,012,826</b> | <b>1,355,347</b> | <b>768,253</b>   | <b>694,108</b>   | <b>1,729,881</b> | <b>694,243</b>   | <b>972,199</b> | <b>712,042</b>   | <b>11,650,674</b>                             | <b>12,490,787</b>      | <b>13,471,862</b>      |
| <b>Cash Payments by Type</b>   |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                |                  |   |                        |                        |
| Employee related costs   | 290,956             | 285,367          | 328,712          | 289,992          | 371,182          | 297,333          | 303,165          | 291,475          | 301,464          | 294,435          | 297,213        | 305,977          | 3,657,270                                     | 3,999,219              | 4,489,148              |
| Remuneration of councillors  | 6,494               | 6,486            | 6,435            | 6,404            | 6,472            | 6,433            | 8,045            | 6,732            | 6,732            | 6,732            | 6,732          | 6,739            | 80,439  | 85,338                 | 91,379                 |
| Finance charges  | 28,115              |                  | 20,176           | -                | 20,242           | 19,139           | 27,577           |                  | 19,615           |                  | 17,029         | 21,468           | 173,361                                       | 200,796                | 222,901                |
| Bulk purchases - Electricity   | 361,741             | 396,188          | 401,679          | 243,851          | 253,607          | 236,216          | 244,318          | 243,789          | 249,982          | 248,380          | 247,097        | 251,669          | 3,378,518                                     | 3,694,675              | 4,034,684              |
| Bulk purchases - Water & Sewer   | 12,694              | 12,661           | 12,661           | 12,995           | 12,328           | 15,992           | 13,327           | 12,995           | 12,661           | 12,661           | 12,729         | 13,095           | 156,800                                       | 170,912                | 184,048                |
| Other materials  | 16,186              | 15,627           | 15,250           | 15,339           | 19,861           | 20,554           | 15,596           | 14,203           | 23,098           | 18,894           | 20,354         | 20,787           | 215,749                                       | 228,951                | 242,300                |
| Contracted services  | 103,117             | 108,459          | 109,649          | 101,029          | 103,539          | 105,086          | 104,925          | 103,368          | 103,283          | 108,823          | 105,113        | 108,335          | 1,264,726                                     | 1,294,839              | 1,374,093              |
| Transfers and grants - other municipalities  |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                | -                | -   | -                      | -                      |
| Transfers and grants - other   | 1,947               | 1,651            | 15,692           | 1,045            | 1,422            | 15,801           | 1,717            | 979              | 18,298           |                  | 1,685          | 17,429           | 77,666  | 73,969                 | 70,267                 |
| Other expenditure  | 50,807              | 46,903           | 50,115           | 51,275           | 49,312           | 50,696           | 46,841           | 54,063           | 55,770           | 57,383           | 71,042         | 70,740           | 654,948                                       | 669,942                | 701,420                |
| <b>Cash Payments by Type</b>   | <b>872,056</b>      | <b>873,343</b>   | <b>960,370</b>   | <b>721,930</b>   | <b>837,965</b>   | <b>767,249</b>   | <b>765,510</b>   | <b>727,605</b>   | <b>790,903</b>   | <b>747,310</b>   | <b>778,995</b> | <b>816,240</b>   | <b>9,659,476</b>                              | <b>10,418,641</b>      | <b>11,410,240</b>      |
| <b>Other Cash Flows/Payments by Type</b>   |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                |                  |   |                        |                        |
| Capital assets   | 353,190             | 194,123          | 84,013           | 122,431          | 129,576          | 127,773          | 117,687          | 121,730          | 169,157          | 164,816          | 189,163        | 112,627          | 1,886,287                                     | 1,786,216              | 1,785,588              |
| Repayment of borrowing   | 29,736              |                  | 9,413            |                  | 9,022            | 45,717           |                  | 31,126           | 10,058           |                  | 9,787          | 48,122           | 192,982                                       | 185,191                | 181,629                |
| Other Cash Flows/Payments  |                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                | -                | -   | -                      | -                      |
| <b>Total Cash Payments by Type</b>   | <b>1,254,982</b>    | <b>1,067,465</b> | <b>1,053,797</b> | <b>844,361</b>   | <b>976,563</b>   | <b>940,739</b>   | <b>883,197</b>   | <b>880,461</b>   | <b>970,118</b>   | <b>912,126</b>   | <b>977,945</b> | <b>976,989</b>   | <b>11,738,745</b>                             | <b>12,390,049</b>      | <b>13,377,458</b>      |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>  | <b>376,328</b>      | <b>(368,186)</b> | <b>(356,734)</b> | <b>(160,239)</b> | <b>36,263</b>    | <b>414,608</b>   | <b>(114,944)</b> | <b>(186,353)</b> | <b>759,762</b>   | <b>(217,883)</b> | <b>(5,746)</b> | <b>(264,947)</b> | <b>(88,071)</b>                               | <b>100,738</b>         | <b>94,404</b>          |
| Cash/cash equivalents at the month/year begin:   | 2,605,064           | 2,981,393        | 2,613,207        | 2,256,473        | 2,096,234        | 2,132,497        | 2,547,105        | 2,432,161        | 2,245,807        | 3,005,570        | 2,787,687      | 2,781,941        | 2,605,064                                     | 2,516,993              | 2,617,731              |
| Cash/cash equivalents at the month/year end:   | 2,981,393           | 2,613,207        | 2,256,473        | 2,096,234        | 2,132,497        | 2,547,105        | 2,432,161        | 2,245,807        | 3,005,570        | 2,787,687        | 2,781,941      | 2,516,993        | 2,516,993                                     | 2,617,731              | 2,712,135              |

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTRF it is now directly linked to A7.

**NMA Nelson Mandela Bay - NOT REQUIRED - municipality does not have entities**

[illegible]

**NMA Nelson Mandela Bay - Supporting Table SA32 List of external mechanisms**

| External mechanism                              | Yrs/<br>Mths | Period of agreement 1.      | Service provided  | Expiry date of service<br>delivery agreement or<br>contract | Monetary value of<br>agreement 2.   |
|---|--------------|-----------------------------|---|---|---|
| Name of organisation                            |              | Number                      |   |   | R thousand  |
| <b><u>Sport Recreation Arts and Culture</u></b> |              |                             |   |   |   |
| Loyiso Events                                   | 1            | 28-02-2019 to 28/02/2020    | Event- Wrestlemonster V                                   | 28 February 2020  | 1,000   |
| Iconage Holdings                                | 3            | 1/06/2019 to 2021           | Programme: Gasp Schools Sport Programme                   | 2020/21   | 2   |
| Rotary Club                                     | 2            | 2018/19 to 2019/20          | Event: Uitenhage Carnival                                 | 2019/20   | 1   |
| Eastern Province Athletics                      | 3            | 1 July 2017 to 30 June 2020 | Sponsorship   | 30 June 2020  | 14  |
| Chippa United FC                                | 3            | 2016 to 31 December 2019    | Sponsorship   | 31 December 2019  | 18  |
| Alliance Franchise                              | 3            | 2017/18 to 2019/20          | Event: Richmond Hill Festival                             | 2019/20   | 0   |
| Z Sport   | 3            | 2017/18 to 2019/20          | Sundays' River Mile                                       | 2019/20   | 1   |
| Soul Good                                       | 3            | 2018/19 to 2020/21          | Event: Splash Festival                                    | 2020/21   | 4   |
| South End Museum                                | 3            | 2018/19 to 2020/21          | Sponsorship   | 2020/21   | 2   |
| Ironman   | 3            | 2016/17 to 2018/19          | Event: Ironman Championships                              | 2018/19   | 7   |
| <b><u>INFRASTRUCTURE -Roads</u></b>             |              |                             |   |   |   |
| Tarring of Gravel                               | Yrs          | 3                           | Construction [SCM/19-152/C/2018-2019]                     | 30 June 2022  | Rates tender - As and when<br>required-Construction Value +-<br>R95,000,000 |
| Provision of Sidewalks                          | Yrs          | 3                           | Construction [SCM/19-152/C/2018-2019]                     | 30 June 2022  | Rates tender - As and when<br>required +R9,500,000.00                       |
| <b><u>Corporate Services</u></b>                |              |                             |   |   |   |
| Rennies HRG/Hertz car hire                      | Yrs          | 3                           | Travel and accomodation/ car hire                         | 31 March 2019   | R13 299 450   |
| Catering/ Various service provider (80)         | Yrs          | 3                           | Provide food for civic function and Executive meeting     | 31 May 2019   | R6 442 000.00   |
| Vodacom   | Yrs          | 3                           | Provide Mobile and data                                   | 01 August 2019  | R145 880 670.00   |
| Nduvie and Nduvie                               | Yrs          | 1                           | Delivery of Councillors Agendas                           | 31 December 2020  | 340,000   |
| Alliance Plumbers                               | Yrs          | 3                           | Plumbing repairs  | 31 October 2020   | 6,000   |
| Circular Technologies                           | Yrs          | 3                           | Electronic database for supply and delivery of Computer E | 30 November 2020  | R 18mil   |
| Technology corpoarate Management                | Yrs          | 3                           | Electronic database for supply and delivery of Computer E | 30 November 2020  | R 18mil   |
| Dimension Data                                  | Yrs          | 3                           | Electronic database for supply and delivery of Computer E | 30 November 2020  | R 18mil   |
| Ibayi Pc Sales                                  | Yrs          | 3                           | Electronic database for supply and delivery of Computer E | 30 November 2020  | R 18mil   |
| Data Centrix                                    | Yrs          | 3                           | Electronic database for supply and delivery of Computer E | 30 November 2020  | R 18mil   |
| Chm Vuwani                                      | Yrs          | 3                           | Electronic database for supply and delivery of Computer E | 30 November 2020  | R 18mil   |
| EP Web  | Yrs          | 3                           | Electronic database for supply and delivery of Computer E | 30 November 2020  | R 18mil   |
| Mustek  | Yrs          | 3                           | Electronic database for supply and delivery of Computer E | 30 November 2020  | R 18mil   |
| Bay Technologies                                | Yrs          | 3                           | Electronic database for supply and delivery of Computer E | 30 November 2020  | R 18mil   |
| Baraka IT Solution                              | Yrs          | 3                           | Electronic database for supply and delivery of Computer E | 30 November 2020  | R 18mil   |
| Konica Minolta                                  | Yrs          | 3                           | Electronic database for supply and delivery of Computer E | 30 November 2020  | R 18mil   |
| Sizwe Africa                                    | Yrs          | 3                           | Rental of Computer Equipment and Copiers                  | 30 October 2019   | R 15mil   |
| Chm Vuwani                                      | Yrs          | 3                           | Repairs and Maintenance of Computer Equipment             | 31 January 2021   | R 2mil  |
| First Technology                                | Yrs          | 3                           | Gwava Retainer  | 31 October 2019   | R 5mil  |
| Dimension Data                                  | Yrs          | 3                           | McAfee Anti-Virus Software,                               | 31 July 2018  | Without explicit provisions   |
| Dimension Data                                  | Yrs          | 3                           | Provisioning and Maintenance of IPT Network and Wireles   | 31 August 2018  | R 90m   |
| Microsoft                                       | Yrs          | 3                           | Microsoft Volume Licensing Enterprise Agreement           | 30 April 2020   | R 200mil  |
| <b><u>Safety</u></b>                            |              |                             |   |   |   |
| Fire and Emergency Services                     | 36mnth       | 01/07/18-30/06/2021         | Sysman Vunumphelo   | 30 June 2019  |   |
| Traffic and Licencing                           | 3mnts        | 01/03/2019-31/5/19          | Metro File  | 31 May 2019   |   |
|   | 18mnts       | 05/07/2018-31/01/20         | TMT Services and Supplies                                 | 31 January 2020   |   |

**References**

1. Total agreement period from commencement until end
2. Annual value

**NMA Nelson Mandela Bay - Supporting Table SA33 Contracts having future budgetary implications**

| Description                                       | Ref | Preceding Years | Current Year 2018/19 | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Total Contract Value |
|---|-----|-----------------|----------------------|---|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|   |     | Total           | Original Budget      | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate             |
| <b>R thousand</b>                                 | 1,3 |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| <b>Parent Municipality:</b>                       |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| <b>Revenue Obligation By Contract</b>             | 2   |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| Contract 1  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 2  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 3 etc                                    |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Operating Revenue Implication</b>        |     | -               | -                    | -   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                | -                    |
| <b>Expenditure Obligation By Contract</b>         | 2   |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| Absa Bank Costs                                   |     |                 | 4,828                | 5,118   | 5,425                  | 5,750                  | 6,095            |                  |                  |                  |                  |                  |                  | 27,216               |
| Contract 2  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 3 etc                                    |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Operating Expenditure Implication</b>    |     | -               | 4,828                | 5,118   | 5,425                  | 5,750                  | 6,095            | -                | -                | -                | -                | -                | -                | 27,216               |
| <b>Capital Expenditure Obligation By Contract</b> | 2   |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| Contract 1  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 2  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 3 etc                                    |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Capital Expenditure Implication</b>      |     | -               | -                    | -   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                | -                    |
| <b>Total Parent Expenditure Implication</b>       |     | -               | 4,828                | 5,118   | 5,425                  | 5,750                  | 6,095            | -                | -                | -                | -                | -                | -                | 27,216               |
| <b>Entities:</b>                                  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| <b>Revenue Obligation By Contract</b>             | 2   |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| Contract 1  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 2  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 3 etc                                    |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Operating Revenue Implication</b>        |     | -               | -                    | -   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                | -                    |
| <b>Expenditure Obligation By Contract</b>         | 2   |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| contract 1 Banking Service Contract               |     |                 | 21                   | 23  | 24                     | 25                     | 27               | 28               | 30               | 32               | 34               | 36               | 38               | 318                  |
| Contract 2  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 3 etc                                    |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Operating Expenditure Implication</b>    |     | -               | 21                   | 23  | 24                     | 25                     | 27               | 28               | 30               | 32               | 34               | 36               | 38               | 318                  |
| <b>Capital Expenditure Obligation By Contract</b> | 2   |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| Contract 1  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 2  |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| Contract 3 etc                                    |     |                 |                      |   |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Capital Expenditure Implication</b>      |     | -               | -                    | -   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                | -                    |
| <b>Total Entity Expenditure Implication</b>       |     | -               | 21                   | 23  | 24                     | 25                     | 27               | 28               | 30               | 32               | 34               | 36               | 38               | 318                  |

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

**NMA Nelson Mandela Bay - Supporting Table SA34a Capital expenditure on new assets by asset class**

| Description  |  | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| R thousand   |  | 1   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| Capital expenditure on new assets by Asset Class/Sub-class |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Infrastructure   |  |     | 540,416         | 455,321         | 487,942         | 455,865              | 698,576         | 698,576            | 621,223   | 645,315                | 588,461                |
| Roads Infrastructure                                       |  |     | 148,883         | 307,044         | 261,897         | 226,525              | 223,005         | 223,005            | 285,668   | 307,737                | 279,936                |
| Roads  |  |     | 148,883         | 304,662         | 254,055         | 209,475              | 201,339         | 201,339            | 275,568   | 302,387                | 274,586                |
| Road Structures  |  |     |                 |                 | 3,352           | 13,200               | 17,816          | 17,816             | 5,900   | 1,000                  | 1,000                  |
| Road Furniture   |  |     |                 | 2,382           | 4,490           | 3,850                | 3,850           | 3,850              | 4,200   | 4,350                  | 4,350                  |
| Capital Spares   |  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Storm water Infrastructure                                 |  |     | -               | (102)           | 26,962          | 28,565               | 20,222          | 20,222             | 32,835  | 43,707                 | 67,900                 |
| Drainage Collection  |  |     |                 | 464             | 5,247           | 1,000                | 250             | 250                | -   |                        |                        |
| Storm water Conveyance                                     |  |     |                 | (566)           | 21,715          | 27,565               | 19,972          | 19,972             | 32,835  | 43,707                 | 67,900                 |
| Attenuation  |  |     |                 |                 | -               | -                    | -               | -                  |   |                        |                        |
| Electrical Infrastructure                                  |  |     | 106,585         | 57,864          | 44,763          | 45,303               | 49,209          | 49,209             | 59,826  | 57,326                 | 66,425                 |
| Power Plants   |  |     |                 |                 | -               |                      |                 |                    | -   |                        |                        |
| HV Substations   |  |     |                 | 2,000           | 11,931          |                      | 7,500           | 7,500              | -   |                        |                        |
| HV Switching Station                                       |  |     |                 |                 | -               |                      |                 |                    | -   |                        |                        |
| HV Transmission Conductors                                 |  |     |                 |                 | -               |                      |                 |                    | -   |                        |                        |
| MV Substations   |  |     |                 |                 | -               | 7,500                |                 |                    | 5,000   | 8,750                  | 10,000                 |
| MV Switching Stations                                      |  |     |                 |                 | -               |                      |                 |                    | -   |                        |                        |
| MV Networks  |  |     | 106,585         | 55,864          | 32,832          | 15,500               | 15,400          | 15,400             | 27,000  | 20,750                 | 28,599                 |
| LV Networks  |  |     |                 |                 | -               | 22,303               | 26,309          | 26,309             | 27,826  | 27,826                 | 27,826                 |
| Capital Spares   |  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Water Supply Infrastructure                                |  |     | 91,871          | 74,140          | 111,946         | 81,765               | 363,498         | 363,498            | 157,673   | 162,056                | 76,100                 |
| Dams and Weirs   |  |     |                 |                 | -               |                      |                 | 71,478             | -   |                        |                        |
| Boreholes  |  |     |                 |                 | 8,201           | 10,000               | 1,000           | 1,000              | 35,000  | 3,000                  | 3,000                  |
| Reservoirs   |  |     |                 | 1,501           | 3,559           | 4,750                | -               | -                  | 500   | 3,000                  | 8,000                  |
| Pump Stations  |  |     |                 |                 | -               |                      | 220,143         | 220,143            | -   |                        |                        |
| Water Treatment Works                                      |  |     |                 | 70,991          | 56,251          | 2,100                | 22,376          | 22,376             | 41,500  | 72,800                 | 23,000                 |
| Bulk Mains   |  |     | 91,871          |                 | 28,500          | 31,915               | 48,500          | 48,500             | -   |                        |                        |
| Distribution   |  |     |                 | 1,648           | 15,435          | 33,000               |                 |                    | 80,673  | 83,256                 | 42,100                 |
| Distribution Points  |  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| PRV Stations   |  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Capital Spares   |  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Sanitation Infrastructure                                  |  |     | 193,077         | 16,374          | 42,072          | 70,208               | 40,242          | 40,242             | 61,722  | 62,989                 | 82,600                 |
| Pump Station   |  |     |                 |                 | -               |                      |                 |                    |   |                        | 5,000                  |
| Reculcation  |  |     | 178,685         | 14,602          | 34,558          | 49,853               | 35,388          | 35,388             | 55,722  | 51,989                 | 66,600                 |
| Waste Water Treatment Works                                |  |     | 4,677           | 1,772           | 1,062           | 20,354               | 4,854           | 4,854              | 5,000   | 10,000                 | 10,000                 |
| Outfall Sewers   |  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Toilet Facilities  |  |     | 9,715           |                 | 6,451           |                      |                 |                    | 1,000   | 1,000                  | 1,000                  |
| Capital Spares   |  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Solid Waste Infrastructure                                 |  |     | -               | -               | -               | -                    | 400             | 400                | 5,000   | 5,000                  | 5,000                  |
| Landfill Sites   |  |     |                 |                 |                 |                      | 400             | 400                |   |                        |                        |
| Waste Transfer Stations                                    |  |     |                 |                 |                 |                      |                 |                    | 2,000   | 2,000                  | 2,000                  |
| Waste Processing Facilities                                |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Waste Drop-off Points                                      |  |     |                 |                 |                 |                      |                 |                    | 3,000   | 3,000                  | 3,000                  |
| Waste Separation Facilities                                |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Electricity Generation Facilities                          |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Capital Spares   |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Rail Infrastructure  |  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Rail Lines   |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Rail Structures  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Rail Furniture   |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Drainage Collection  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Storm water Conveyance                                     |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Attenuation  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| MV Substations   |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| LV Networks  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Capital Spares   |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Coastal Infrastructure                                     |  |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Sand Pumps   |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Piers  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Revetments   |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Promenades   |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Capital Spares   |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Information and Communication Infrastructure               |  |     | -               | -               | 302             | 3,500                | 2,000           | 2,000              | 18,500  | 6,500                  | 10,500                 |
| Data Centres   |  |     |                 |                 | 302             | 3,500                | 2,000           | 2,000              | 18,500  | 6,500                  | 10,500                 |
| Core Layers  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Distribution Layers  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Capital Spares   |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |

NMA Nelson Mandela Bay - Supporting Table SA34a Capital expenditure on new assets by asset class

| Description                                     | Ref |                 |                 |                 | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|   |     | 2015/16         | 2016/17         | 2017/18         | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand                                      | 1   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>Community Assets</b>                         |     | 19,772          | 13,927          | 22,302          | 87,809               | 92,683          | 92,683             | 143,375   | 147,947                | 53,200                 |
| Community Facilities                            |     | 19,199          | 7,733           | 14,515          | 71,223               | 80,384          | 80,384             | 120,561   | 140,050                | 43,200                 |
| Halls   |     |                 |                 | -               | 6,000                | 6,000           | 6,000              | 18,000  | 20,000                 | 18,000                 |
| Centres   |     |                 |                 | 3,663           | 6,000                | 743             | 743                |   |                        |                        |
| Crèches   |     |                 |                 | -               |                      |                 |                    | 3,000   | 2,000                  |                        |
| Clinics/Care Centres                            |     |                 |                 | -               |                      |                 |                    | 200   | 200                    | 200                    |
| Fire/Ambulance Stations                         |     |                 |                 | -               |                      |                 |                    | 500   | -                      |                        |
| Testing Stations                                |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Museums   |     |                 |                 | -               |                      | 500             | 500                |   |                        | 12,000                 |
| Galleries                                       |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Theatres  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Libraries                                       |     |                 |                 | -               |                      |                 |                    |   | 2,000                  | 5,000                  |
| Cemeteries/Crematoria                           |     | 7,217           | 7,733           | 9,852           | 6,217                | 6,217           | 6,217              |   | -                      |                        |
| Police  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Parks   |     |                 |                 | -               |                      |                 |                    | 6,460   | 4,850                  | 1,000                  |
| Public Open Space                               |     |                 |                 | -               | 2,203                | 33,724          | 33,724             | 13,401  | 4,000                  | 3,000                  |
| Nature Reserves                                 |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Public Ablution Facilities                      |     |                 |                 | -               |                      | 250             | 250                | 1,000   | 2,000                  | 4,000                  |
| Markets   |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Stalls  |     |                 |                 | 1,000           | 1,500                | 4,365           | 4,365              | 3,000   | -                      |                        |
| Abattoirs                                       |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Airports  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Taxi Ranks/Bus Terminals                        |     | 11,981          |                 | -               | 49,303               | 28,584          | 28,584             | 75,000  | 105,000                | -                      |
| Capital Spares                                  |     |                 |                 | -               |                      |                 |                    |   | -                      |                        |
| Sport and Recreation Facilities                 |     | 573             | 6,194           | 7,787           | 16,586               | 12,300          | 12,300             | 22,814  | 7,897                  | 10,000                 |
| Indoor Facilities                               |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Outdoor Facilities                              |     | 573             | 6,194           | 7,787           | 16,586               | 12,300          | 12,300             | 22,814  | 7,897                  | 10,000                 |
| Capital Spares                                  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| <b>Heritage assets</b>                          |     | -               | -               | -               | -                    | 3,851           | 3,851              | 3,500   | 2,223                  | 13,100                 |
| Monuments                                       |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Historic Buildings                              |     |                 |                 |                 |                      | 3,851           | 3,851              | 3,500   | 2,223                  | 13,100                 |
| Works of Art                                    |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Conservation Areas                              |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Other Heritage                                  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Investment properties</b>                    |     | -               | -               | -               | -                    | -               | -                  | 8,500   | -                      | -                      |
| Revenue Generating                              |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Improved Property                               |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Unimproved Property                             |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Non-revenue Generating                          |     | -               | -               | -               | -                    | -               | -                  | 8,500   | -                      | -                      |
| Improved Property                               |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Unimproved Property                             |     |                 |                 |                 |                      |                 |                    | 8,500   |                        |                        |
| <b>Other assets</b>                             |     | 32,187          | 1,036           | 29,771          | 54,900               | 69,424          | 69,424             | 76,189  | 27,000                 | 17,000                 |
| Operational Buildings                           |     | 32,187          | 1,036           | 29,771          | 6,900                | 56,432          | 56,432             | 76,189  | 27,000                 | 17,000                 |
| Municipal Offices                               |     |                 |                 | 29,490          | 4,500                | 11,981          | 11,981             | 22,389  | 7,000                  | 2,000                  |
| Pay/Enquiry Points                              |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Building Plan Offices                           |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Workshops                                       |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Yards   |     |                 |                 | -               |                      |                 |                    | 500   | -                      |                        |
| Stores  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Laboratories                                    |     |                 |                 | -               |                      |                 |                    | 3,000   |                        |                        |
| Training Centres                                |     |                 |                 | -               | 1,400                |                 |                    | 2,800   |                        |                        |
| Manufacturing Plant                             |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Depots  |     | 32,187          | 1,036           | 281             | 1,000                | 44,451          | 44,451             | 47,500  | 20,000                 | 15,000                 |
| Capital Spares                                  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Housing   |     | -               | -               | -               | 48,000               | 12,992          | 12,992             | -   | -                      | -                      |
| Staff Housing                                   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Social Housing                                  |     |                 |                 |                 | 48,000               | 12,992          | 12,992             |   |                        |                        |
| Capital Spares                                  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Biological or Cultivated Assets</b>          |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Biological or Cultivated Assets                 |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Intangible Assets</b>                        |     | 39,136          | -               | 16,056          | 6,650                | 20,515          | 20,515             | 10,314  | 6,000                  | 40,709                 |
| Servitudes                                      |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Licences and Rights                             |     | 39,136          | -               | 16,056          | 6,650                | 20,515          | 20,515             | 10,314  | 6,000                  | 40,709                 |
| Water Rights                                    |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Effluent Licenses                               |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Solid Waste Licenses                            |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Computer Software and Applications              |     | 39,136          |                 | 16,056          | 6,650                | 20,515          | 20,515             | 10,314  | 6,000                  | 40,709                 |
| Load Settlement Software Applications           |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Unspecified                                     |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| <b>Computer Equipment</b>                       |     | 14,105          | 3,897           | 11,363          | 18,761               | 36,450          | 36,450             | 5,629   | 26,880                 | 7,916                  |
| Computer Equipment                              |     | 14,105          | 3,897           | 11,363          | 18,761               | 36,450          | 36,450             | 5,629   | 26,880                 | 7,916                  |
| <b>Furniture and Office Equipment</b>           |     | 4,126           | 60,953          | 1,023           | 3,050                | (854)           | (854)              | 2,653   | 2,356                  | 3,807                  |
| Furniture and Office Equipment                  |     | 4,126           | 60,953          | 1,023           | 3,050                | (854)           | (854)              | 2,653   | 2,356                  | 3,807                  |
| <b>Machinery and Equipment</b>                  |     | 12,311          | 31,225          | 65,684          | 89,307               | 91,141          | 91,141             | 63,143  | 50,702                 | 63,210                 |
| Machinery and Equipment                         |     | 12,311          | 31,225          | 65,684          | 89,307               | 91,141          | 91,141             | 63,143  | 50,702                 | 63,210                 |
| <b>Transport Assets</b>                         |     | 29,104          | -               | 33,064          | 25,800               | 33,084          | 33,084             | 31,582  | 32,130                 | 34,000                 |
| Transport Assets                                |     | 29,104          | -               | 33,064          | 25,800               | 33,084          | 33,084             | 31,582  | 32,130                 | 34,000                 |
| <b>Land</b>                                     |     | -               | -               | -               | -                    | 46,500          | 46,500             | -   | -                      | -                      |
| Land  |     | -               | -               | -               | -                    | 46,500          | 46,500             | -   | -                      | -                      |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Zoo's, Marine and Non-biological Animals        |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| <b>Total Capital Expenditure on new assets</b>  | 1   | 691,157         | 566,359         | 667,203         | 742,143              | 1,091,370       | 1,091,370          | 966,108   | 940,553                | 821,404                |

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital ex

check balance

**NMA Nelson Mandela Bay - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class**

| Description  | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand   | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Infrastructure   |     | 532,929         | 230,179         | 329,744         | 306,426              | 279,152         | 279,152            | 298,559   | 313,051                | 260,900                |
| Roads Infrastructure   |     | 76,159          | 26,724          | 63,691          | 71,000               | 69,738          | 69,738             | 60,730  | 58,924                 | 63,000                 |
| Roads  |     | 76,159          | 20,675          | 63,691          | 66,000               | 64,738          | 64,738             | 55,730  | 51,424                 | 58,000                 |
| Road Structures  |     |                 | 6,050           |                 | 5,000                | 5,000           | 5,000              | 5,000   | 7,500                  | 5,000                  |
| Road Furniture   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Capital Spares   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Storm water Infrastructure   |     | -               | 3,279           | 4,508           | 5,500                | 7,149           | 7,149              | 5,750   | 7,500                  | 9,500                  |
| Drainage Collection  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Storm water Conveyance   |     |                 | 3,279           | 4,508           | 5,500                | 7,149           | 7,149              | 5,750   | 7,500                  | 9,500                  |
| Attenuation  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Electrical Infrastructure  |     | 109,989         | 161,262         | 157,409         | 88,277               | 78,017          | 78,017             | 50,400  | 51,900                 | 58,900                 |
| Power Plants   |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| HV Substations   |     |                 | 8,581           | 23,919          | 12,687               | 11,687          | 11,687             | 2,000   | 3,000                  | 3,500                  |
| HV Switching Station   |     |                 | 2,052           | 2,107           | 1,500                | 1,500           | 1,500              | 2,500   | 3,000                  | 3,000                  |
| HV Transmission Conductors   |     |                 | 5,900           | 5,586           | 2,500                | 2,500           | 2,500              |   |                        |                        |
| MV Substations   |     |                 | 2,663           | 3,657           | 1,500                | 2,500           | 2,500              | 1,500   | 1,500                  | 1,500                  |
| MV Switching Stations  |     |                 |                 | -               |                      | -               | -                  |   |                        |                        |
| MV Networks  |     | 109,989         | 140,226         | 120,675         | 69,090               | 58,830          | 58,830             | 44,400  | 44,400                 | 50,900                 |
| LV Networks  |     |                 | 1,840           | 1,466           | 1,000                | 1,000           | 1,000              |   |                        |                        |
| Capital Spares   |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Water Supply Infrastructure  |     | 90,718          | 17,513          | 76,510          | 78,000               | 69,013          | 69,013             | 149,000   | 145,000                | 103,000                |
| Dams and Weirs   |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Boreholes  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Reservoirs   |     | 90,718          | 1,953           | 28,991          | 5,000                | 24,413          | 24,413             | 8,000   | 10,000                 | 9,000                  |
| Pump Stations  |     |                 | 7,401           | 4,322           | 5,000                | 1,000           | 1,000              | 2,500   | 6,000                  | 6,000                  |
| Water Treatment Works  |     |                 | 3,635           | 1,475           | 36,000               | 12,600          | 12,600             | 58,500  | 37,000                 | 6,000                  |
| Bulk Mains   |     |                 |                 | -               |                      | -               | -                  |   |                        |                        |
| Distribution   |     |                 | 4,524           | 41,722          | 32,000               | 31,000          | 31,000             | 80,000  | 92,000                 | 82,000                 |
| Distribution Points  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| PRV Stations   |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Capital Spares   |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Sanitation Infrastructure  |     | 256,063         | 21,401          | 27,626          | 52,500               | 53,000          | 53,000             | 30,000  | 38,000                 | 26,500                 |
| Pump Station   |     | 32,842          | 19,189          | 11,185          | 10,000               | 8,000           | 8,000              | 10,000  | 10,000                 | 10,000                 |
| Reticalution   |     | 223,221         | 2,212           | 16,441          | 42,500               | 45,000          | 45,000             | 20,000  | 28,000                 | 16,500                 |
| Waste Water Treatment Works  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Outfall Sewers   |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Toilet Facilities  |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Capital Spares   |     |                 |                 | -               |                      |                 |                    |   |                        |                        |
| Solid Waste Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Landfill Sites   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Waste Transfer Stations  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Waste Processing Facilities  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Waste Drop-off Points  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Waste Separation Facilities  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Electricity Generation Facilities  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Capital Spares   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Rail Infrastructure  |     | -               | -               | -               | 11,149               | 2,235           | 2,235              | 2,679   | 11,726                 | -                      |
| Rail Lines   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Rail Structures  |     |                 |                 |                 | 11,149               | 2,235           | 2,235              | 2,679   | 11,726                 |                        |
| Rail Furniture   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Drainage Collection  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Storm water Conveyance   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Attenuation  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| MV Substations   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| LV Networks  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Capital Spares   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Coastal Infrastructure   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Sand Pumps   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Piers  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Revetments   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Promenades   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Capital Spares   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Information and Communication Infrastructure                               |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Data Centres   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Core Layers  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Distribution Layers  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Capital Spares   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |

NMA Nelson Mandela Bay - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

| Description  | Ref      | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>  | <b>1</b> |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Community Assets</b>  |          | 75,370          | 30,714          | 2,388           | 11,384               | 8,798           | 8,798              | 12,280  | 13,300                 | 11,300                 |
| Community Facilities   |          | 16,762          | 24,350          | 1,565           | 11,384               | 6,798           | 6,798              | 12,280  | 13,300                 | 11,300                 |
| Halls  |          | 4,006           | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Centres  |          | 2,626           | 21,415          | –               | 8,769                | 6,000           | 6,000              | 3,500   | 11,000                 | 6,000                  |
| Crèches  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Clinics/Care Centres   |          | 3,075           | –               | –               | –                    | –               | –                  | 1,780   | 300                    | 300                    |
| Fire/Ambulance Stations  |          | –               | 2,936           | 1,565           | 615                  | 615             | 615                | 2,000   | –                      | –                      |
| Testing Stations   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Museums  |          | –               | –               | –               | –                    | –               | –                  | 5,000   | 2,000                  | 5,000                  |
| Galleries  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Theatres   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Libraries  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Cemeteries/Crematoria  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Police   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Parks  |          | –               | –               | –               | 2,000                | –               | –                  | –   | –                      | –                      |
| Public Open Space  |          | –               | –               | –               | –                    | 183             | 183                | –   | –                      | –                      |
| Nature Reserves  |          | 7,055           | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Public Ablution Facilities                                     |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Markets  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Stalls   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Abattoirs  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Airports   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Taxi Ranks/Bus Terminals                                       |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Capital Spares   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Sport and Recreation Facilities                                |          | 58,608          | 6,364           | 823             | –                    | 2,000           | 2,000              | –   | –                      | –                      |
| Indoor Facilities  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Outdoor Facilities   |          | 58,608          | 6,364           | 823             | –                    | 2,000           | 2,000              | –   | –                      | –                      |
| Capital Spares   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| <b>Heritage assets</b>   |          | –               | –               | –               | –                    | 303             | 303                | 71  | 1,500                  | –                      |
| Monuments  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Historic Buildings   |          | –               | –               | –               | –                    | –               | –                  | –   | 1,500                  | –                      |
| Works of Art   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Conservation Areas   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Other Heritage   |          | –               | –               | –               | –                    | 303             | 303                | 71  | –                      | –                      |
| <b>Investment properties</b>                                   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Revenue Generating   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Improved Property  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Unimproved Property  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Non-revenue Generating   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Improved Property  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Unimproved Property  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| <b>Other assets</b>  |          | 38,118          | 3,717           | –               | 500                  | 500             | 500                | 2,700   | 2,780                  | 2,700                  |
| Operational Buildings  |          | 38,118          | 3,717           | –               | 500                  | 500             | 500                | 2,700   | 2,780                  | 2,700                  |
| Municipal Offices  |          | 33,263          | –               | –               | –                    | –               | –                  | 1,000   | 1,080                  | 1,000                  |
| Pay/Enquiry Points   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Building Plan Offices  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Workshops  |          | 4,854           | 3,717           | –               | 500                  | 500             | 500                | 1,000   | 1,000                  | 1,000                  |
| Yards  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Stores   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Laboratories   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Training Centres   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Manufacturing Plant  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Depots   |          | –               | –               | –               | –                    | –               | –                  | 700   | 700                    | 700                    |
| Capital Spares   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Housing  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Staff Housing  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Social Housing   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Capital Spares   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| <b>Biological or Cultivated Assets</b>                         |          | 415             | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Biological or Cultivated Assets                                |          | 415             | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| <b>Intangible Assets</b>                                       |          | 4,303           | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Servitudes   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Licences and Rights  |          | 4,303           | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Water Rights   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Effluent Licences  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Solid Waste Licences   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Computer Software and Applications                             |          | 4,303           | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Load Settlement Software Applications                          |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Unspecified  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| <b>Computer Equipment</b>                                      |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Computer Equipment   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| <b>Furniture and Office Equipment</b>                          |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Furniture and Office Equipment                                 |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| <b>Machinery and Equipment</b>                                 |          | 10,008          | –               | –               | –                    | –               | –                  | –   | 700                    | –                      |
| Machinery and Equipment  |          | 10,008          | –               | –               | –                    | –               | –                  | –   | 700                    | –                      |
| <b>Transport Assets</b>  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Transport Assets   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| <b>Land</b>  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Land   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| <b>Zoo's, Marine and Non-biological Animals</b>                |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Zoo's, Marine and Non-biological Animals                       |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| <b>Total Capital Expenditure on renewal of existing assets</b> | <b>1</b> | <b>661,142</b>  | <b>264,611</b>  | <b>332,132</b>  | <b>318,310</b>       | <b>288,753</b>  | <b>288,753</b>     | <b>313,610</b>                                      | <b>331,331</b>         | <b>274,900</b>         |
| <b>Renewal of Existing Assets as % of total capex</b>          |          | <b>0.0%</b>     | <b>18.5%</b>    | <b>20.2%</b>    | <b>18.3%</b>         | <b>14.0%</b>    | <b>14.0%</b>       | <b>17.1%</b>  | <b>18.7%</b>           | <b>16.4%</b>           |
| <b>Renewal of Existing Assets as % of deprecn</b>              |          | <b>60.4%</b>    | <b>89.9%</b>    | <b>118.6%</b>   | <b>38.9%</b>         | <b>39.1%</b>    | <b>39.1%</b>       | <b>51.0%</b>  | <b>50.9%</b>           | <b>39.8%</b>           |

References:

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capex

check balance

| Description   |  | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| R thousand  |  | 1   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Infrastructure</b>   |  |     | <b>313,422</b>  | <b>212,963</b>  | <b>249,399</b>  | <b>315,104</b>       | <b>309,424</b>  | <b>309,424</b>     | <b>320,466</b>                                      | <b>341,430</b>         | <b>362,716</b>         |
| Roads Infrastructure  |  |     | 42,851          | 28,604          | 20,311          | 43,587               | 43,925          | 43,925             | 39,846  | 41,413                 | 43,031                 |
| Roads   |  |     | 42,851          | 15,642          | 9,401           | 20,147               | 20,367          | 20,367             | 18,131  | 18,879                 | 19,647                 |
| Road Structures   |  |     |                 | 11,473          | 9,213           | 18,881               | 18,881          | 18,881             | 17,000  | 17,680                 | 18,387                 |
| Road Furniture  |  |     |                 | 1,489           | 1,697           | 4,559                | 4,677           | 4,677              | 4,715   | 4,854                  | 4,998                  |
| Capital Spares  |  |     |                 |                 |                 |                      | -               | -                  |   |                        |                        |
| Storm water Infrastructure  |  |     | 31,640          | 17,192          | 15,578          | 15,748               | 37,698          | 37,698             | 18,798  | 19,611                 | 20,453                 |
| Drainage Collection   |  |     |                 | 65              |                 |                      | 21,900          | 21,900             | 15  | 16                     | 16                     |
| Storm water Conveyance  |  |     | 31,640          | 17,127          | 15,578          | 15,748               | 15,798          | 15,798             | 18,583  | 19,387                 | 20,220                 |
| Attenuation   |  |     |                 |                 |                 |                      |                 |                    | 200   | 208                    | 216                    |
| Electrical Infrastructure   |  |     | 45,131          | 34,900          | 25,333          | 33,391               | 29,282          | 29,282             | 39,599  | 42,774                 | 45,635                 |
| Power Plants  |  |     |                 | 2,793           | 1,871           | 45                   | 2,400           | 2,400              | 2,479   | 2,625                  | 2,779                  |
| HV Substations  |  |     |                 |                 |                 | 17                   | 17              | 17                 | 17  | 17                     | 17                     |
| HV Switching Station  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| HV Transmission Conductors  |  |     |                 |                 |                 | 160                  | 160             | 160                |   |                        |                        |
| MV Substations  |  |     |                 | 5,054           | 3,592           | 4,111                | 4,111           | 4,111              | 4,789   | 5,106                  | 5,472                  |
| MV Switching Stations   |  |     |                 |                 |                 | 686                  | 686             | 686                |   |                        |                        |
| MV Networks   |  |     | 45,131          | 20,783          | 15,417          | 21,747               | 21,747          | 21,747             | 25,419  | 27,807                 | 29,843                 |
| LV Networks   |  |     |                 | 6,269           | 4,453           | 6,624                | 160             | 160                | 6,894   | 7,219                  | 7,524                  |
| Capital Spares  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Water Supply Infrastructure   |  |     | 79,119          | 96,437          | 138,334         | 147,795              | 133,471         | 133,471            | 147,379   | 157,255                | 167,658                |
| Dams and Weirs  |  |     | 10,556          | 17              | 44              | 357                  | 357             | 357                | 381   | 406                    | 440                    |
| Boreholes   |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Reservoirs  |  |     |                 | 126             | 170             | 615                  | 615             | 615                | 1,341   | 1,422                  | 1,507                  |
| Pump Stations   |  |     |                 | 14,274          | 99              | 1,818                | 10,910          | 10,910             | 14,011  | 14,893                 | 15,798                 |
| Water Treatment Works   |  |     |                 | 7,655           | 84,839          | 90,637               | 65,485          | 65,485             | 61,030  | 65,532                 | 70,227                 |
| Bulk Mains  |  |     |                 | 646             | 4,304           | 2,650                | 6,850           | 6,850              | 9,062   | 9,440                  | 9,930                  |
| Distribution  |  |     | 68,563          | 73,720          | 48,805          | 49,853               | 47,389          | 47,389             | 61,554  | 65,562                 | 69,755                 |
| Distribution Points   |  |     |                 |                 | 72              | 196                  | 196             | 196                |   |                        |                        |
| PRV Stations  |  |     |                 |                 |                 | 1,669                | 1,669           | 1,669              |   |                        |                        |
| Capital Spares  |  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Sanitation Infrastructure   |  |     | 108,147         | 34,706          | 48,657          | 70,600               | 61,434          | 61,434             | 71,041  | 76,544                 | 82,073                 |
| Pump Station  |  |     |                 | 7,135           | 6,345           | 6,991                | 6,991           | 6,991              | 7,943   | 8,821                  | 9,723                  |
| Reticulation  |  |     | 108,147         | 133             | 496             | 1,109                | 691             | 691                | 816   | 872                    | 938                    |
| Waste Water Treatment Works   |  |     |                 | 27,437          | 41,             |                      |                 |                    |   |                        |                        |



| Description                                  | Ref      | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>                            | <b>1</b> |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Depreciation by Asset Class/Sub-class</b> |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Infrastructure</b>                        |          | <b>658,235</b>  | <b>220,909</b>  | <b>210,228</b>  | <b>613,743</b>       | <b>554,227</b>  | <b>554,227</b>     | <b>377,070</b>                                      | <b>421,355</b>         | <b>459,036</b>         |
| Roads Infrastructure                         |          | 239,146         | 76,659          | 72,952          | 212,978              | 192,325         | 192,325            | 140,199   | 164,308                | 181,072                |
| Roads  |          | 190,039         | 75,646          | 71,989          | 210,165              | 189,785         | 189,785            | 137,519   | 161,467                | 178,061                |
| Road Structures                              |          |                 | 210             | 199             | 582                  | 526             | 526                | 1,006   | 1,066                  | 1,130                  |
| Road Furniture                               |          | 49,107          | 803             | 764             | 2,231                | 2,015           | 2,015              | 1,674   | 1,775                  | 1,881                  |
| Capital Spares                               |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Storm water Infrastructure                   |          | 49,107          | 6,915           | 6,580           | 19,210               | 17,348          | 17,348             | 15,317  | 16,236                 | 17,210                 |
| Drainage Collection                          |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Storm water Conveyance                       |          | 49,107          | 6,915           | 6,580           | 19,210               | 17,348          | 17,348             | 15,317  | 16,236                 | 17,210                 |
| Attenuation                                  |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Electrical Infrastructure                    |          | 63,015          | 43,773          | 41,656          | 121,611              | 109,818         | 109,818            | 80,597  | 91,397                 | 102,375                |
| Power Plants                                 |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| HV Substations                               |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| HV Switching Station                         |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| HV Transmission Conductors                   |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| MV Substations                               |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| MV Switching Stations                        |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| MV Networks                                  |          | 63,015          | 43,773          | 41,656          | 121,611              | 109,818         | 109,818            | 80,597  | 91,397                 | 102,375                |
| LV Networks                                  |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Capital Spares                               |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Water Supply Infrastructure                  |          | 134,390         | 43,560          | 41,454          | 121,021              | 109,285         | 109,285            | 73,153  | 77,542                 | 82,194                 |
| Dams and Weirs                               |          |                 | 981             | 934             | 2,725                | 2,461           | 2,461              | 22,506  | 23,856                 | 25,287                 |
| Boreholes                                    |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Reservoirs                                   |          |                 |                 |                 |                      |                 |                    | 1,702   | 1,804                  | 1,912                  |
| Pump Stations                                |          |                 |                 |                 |                      |                 |                    | 2,176   | 2,307                  | 2,445                  |
| Water Treatment Works                        |          | 49,107          | 12,380          | 11,781          | 34,394               | 31,058          | 31,058             | -   | -                      | -                      |
| Bulk Mains                                   |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Distribution                                 |          | 85,283          | 30,200          | 28,739          | 83,902               | 75,766          | 75,766             | 46,769  | 49,576                 | 52,550                 |
| Distribution Points                          |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| PRV Stations                                 |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Capital Spares                               |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Sanitation Infrastructure                    |          | 165,898         | 36,236          | 34,484          | 100,674              | 90,911          | 90,911             | 57,900  | 61,374                 | 65,056                 |
| Pump Station                                 |          |                 |                 |                 |                      |                 |                    | 7,871   | 8,343                  | 8,843                  |
| Reticulation                                 |          | 116,791         | 23,099          | 21,982          | 64,174               | 57,951          | 57,951             | 20,802  | 22,050                 | 23,373                 |
| Waste Water Treatment Works                  |          | 49,107          | 13,138          | 12,502          | 36,500               | 32,960          | 32,960             | 29,227  | 30,981                 | 32,840                 |
| Outfall Sewers                               |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Toilet Facilities                            |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Capital Spares                               |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Solid Waste Infrastructure                   |          | 6,679           | 13,767          | 13,101          | 38,248               | 34,539          | 34,539             | 9,904   | 10,498                 | 11,128                 |
| Landfill Sites                               |          | 6,363           | 8,894           | 8,464           | 24,710               | 22,314          | 22,314             | 269   | 285                    | 302                    |
| Waste Transfer Stations                      |          | 315             | 4,873           | 4,637           | 13,538               | 12,225          | 12,225             | -   | -                      | -                      |
| Waste Processing Facilities                  |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Waste Drop-off Points                        |          |                 |                 |                 |                      |                 |                    | 9,635   | 10,213                 | 10,826                 |
| Waste Separation Facilities                  |          |                 |                 |                 |                      |                 |                    | -   | -                      | -</                    |

| Description                                  | Ref      | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>                            | <b>1</b> |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Depreciation by Asset Class/Sub-class</b> |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Infrastructure</b>                        |          | <b>658,235</b>  | <b>220,909</b>  | <b>210,228</b>  | <b>613,743</b>       | <b>554,227</b>  | <b>554,227</b>     | <b>377,070</b>                                      | <b>421,355</b>         | <b>459,036</b>         |
| Roads Infrastructure                         |          | 239,146         | 76,659          | 72,952          | 212,978              | 192,325         | 192,325            | 140,199   | 164,308                | 181,072                |
| Roads  |          | 190,039         | 75,646          | 71,989          | 210,165              | 189,785         | 189,785            | 137,519   | 161,467                | 178,061                |
| Road Structures                              |          |                 | 210             | 199             | 582                  | 526             | 526                | 1,006   | 1,066                  | 1,130                  |
| Road Furniture                               |          | 49,107          | 803             | 764             | 2,231                | 2,015           | 2,015              | 1,674   | 1,775                  | 1,881                  |
| Capital Spares                               |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Storm water Infrastructure                   |          | 49,107          | 6,915           | 6,580           | 19,210               | 17,348          | 17,348             | 15,317  | 16,236                 | 17,210                 |
| Drainage Collection                          |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Storm water Conveyance                       |          | 49,107          | 6,915           | 6,580           | 19,210               | 17,348          | 17,348             | 15,317  | 16,236                 | 17,210                 |
| Attenuation                                  |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Electrical Infrastructure                    |          | 63,015          | 43,773          | 41,656          | 121,611              | 109,818         | 109,818            | 80,597  | 91,397                 | 102,375                |
| Power Plants                                 |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| HV Substations                               |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| HV Switching Station                         |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| HV Transmission Conductors                   |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| MV Substations                               |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| MV Switching Stations                        |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| MV Networks                                  |          | 63,015          | 43,773          | 41,656          | 121,611              | 109,818         | 109,818            | 80,597  | 91,397                 | 102,375                |
| LV Networks                                  |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Capital Spares                               |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Water Supply Infrastructure                  |          | 134,390         | 43,560          | 41,454          | 121,021              | 109,285         | 109,285            | 73,153  | 77,542                 | 82,194                 |
| Dams and Weirs                               |          |                 | 981             | 934             | 2,725                | 2,461           | 2,461              | 22,506  | 23,856                 | 25,287                 |
| Boreholes                                    |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Reservoirs                                   |          |                 |                 |                 |                      |                 |                    | 1,702   | 1,804                  | 1,912                  |
| Pump Stations                                |          |                 |                 |                 |                      |                 |                    | 2,176   | 2,307                  | 2,445                  |
| Water Treatment Works                        |          | 49,107          | 12,380          | 11,781          | 34,394               | 31,058          | 31,058             | -   | -                      | -                      |
| Bulk Mains                                   |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Distribution                                 |          | 85,283          | 30,200          | 28,739          | 83,902               | 75,766          | 75,766             | 46,769  | 49,576                 | 52,550                 |
| Distribution Points                          |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| PRV Stations                                 |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Capital Spares                               |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Sanitation Infrastructure                    |          | 165,898         | 36,236          | 34,484          | 100,674              | 90,911          | 90,911             | 57,900  | 61,374                 | 65,056                 |
| Pump Station                                 |          |                 |                 |                 |                      |                 |                    | 7,871   | 8,343                  | 8,843                  |
| Reticulation                                 |          | 116,791         | 23,099          | 21,982          | 64,174               | 57,951          | 57,951             | 20,802  | 22,050                 | 23,373                 |
| Waste Water Treatment Works                  |          | 49,107          | 13,138          | 12,502          | 36,500               | 32,960          | 32,960             | 29,227  | 30,981                 | 32,840                 |
| Outfall Sewers                               |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Toilet Facilities                            |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Capital Spares                               |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Solid Waste Infrastructure                   |          | 6,679           | 13,767          | 13,101          | 38,248               | 34,539          | 34,539             | 9,904   | 10,498                 | 11,128                 |
| Landfill Sites                               |          | 6,363           | 8,894           | 8,464           | 24,710               | 22,314          | 22,314             | 269   | 285                    | 302                    |
| Waste Transfer Stations                      |          | 315             | 4,873           | 4,637           | 13,538               | 12,225          | 12,225             | -   | -                      | -                      |
| Waste Processing Facilities                  |          |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Waste Drop-off Points                        |          |                 |                 |                 |                      |                 |                    | 9,635   | 10,213                 | 10,826                 |
| Waste Separation Facilities                  |          |                 |                 |                 |                      |                 |                    | -   | -                      | -</                    |

| GMA Region Mandate Day - Supporting Table 0430 Depreciation by Asset Class |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| Description  | Ref | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| R thousand   | 1   |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Community Assets</b>  |     | 107,184         | 42,316          | 40,270          | 117,565              | 106,165         | 106,165            | 86,127  | 91,294                 | 96,772                 |
| Community Facilities   |     | 10,598          | 9,129           | 8,687           | 25,362               | 22,903          | 22,903             | 13,839  | 14,669                 | 15,549                 |
| Halls  |     | 7,484           | 2,576           | 2,451           | 7,156                | 6,462           | 6,462              | -   | -                      | -                      |
| Centres  |     |                 | 819             | 779             | 2,275                | 2,054           | 2,054              | 6,163   | 6,532                  | 6,924                  |
| Crèches  |     |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Clinics/Care Centres   |     | 190             | 1,078           | 1,026           | 2,996                | 2,706           | 2,706              | 162   | 171                    | 182                    |
| Fire/Ambulance Stations  |     | 2,034           | 1,150           | 1,095           | 3,196                | 2,886           | 2,886              | 1,961   | 2,079                  | 2,203                  |
| Testing Stations   |     |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Museums  |     |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Galleries  |     |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Theatres   |     |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Libraries  |     | 891             | 1,105           | 1,052           | 3,070                | 2,773           | 2,773              | 2,986   | 3,165                  | 3,355                  |
| Cemeteries/Crematoria  |     |                 | 2,221           | 2,114           | 6,171                | 5,572           | 5,572              | 1,861   | 1,973                  | 2,091                  |
| Police   |     |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Parks  |     |                 |                 |                 |                      |                 |                    | 535   | 567                    | 601                    |
| Public Open Space  |     |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Nature Reserves  |     |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Public Ablution Facilities   |     |                 | 179             | 171             | 498                  | 450             | 450                | 171   | 182                    | 193                    |
| Markets  |     |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Stalls   |     |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Abattoirs  |     |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Airports   |     |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Taxi Ranks/Bus Terminals   |     |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Capital Spares   |     |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Sport and Recreation Facilities  |     | 96,586          | 33,187          | 31,583          | 92,203               | 83,262          | 83,262             | 72,288  | 76,625                 | 81,223                 |
| Indoor Facilities  |     | 11,545          | 4,495           | 4,277           | 12,487               | 11,276          | 11,276             | 1,045   | 1,107                  | 1,174                  |
| Outdoor Facilities   |     | 85,042          | 28,693          | 27,306          | 79,716               | 71,986          | 71,986             | 71,243  | 75,518                 | 80,049                 |
| Capital Spares   |     |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| <b>Heritage assets</b>   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Monuments  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Historic Buildings   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Works of Art   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Conservation Areas   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Other Heritage   |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Investment properties</b>   |     | -               | -               | -               | -                    | -               | -                  | 5,241   | 5,556                  | 5,889                  |
| Revenue Generating   |     | -               | -               | -               | -                    | -               | -                  | 5,241   | 5,556                  | 5,889                  |
| Improved Property  |     |                 |                 |                 |                      |                 |                    | 5,241   | 5,556                  | 5,889                  |
| Unimproved Property  |     |                 |                 |                 |                      |                 |                    | -   | -                      | -                      |
| Non-revenue Generating   |     | -               | -               | -               | -                    | -               | -                  | -   | -                      | -                      |
| Improved Property  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Unimproved Property  |     |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Other assets</b>  |     | 77,655          | 10,352          | 9,851           | 28,760               | 26,012          | 26,012             | 31,063  | 32,692                 | 34,418                 |
| Operational Buildings  |     | 71,579          | 8,540           | 8,127           | 23,726               | 21,466          | 21,466             | 29,590  | 31,130                 | 32,762                 |
| Municipal Offices  |     | 41,687          |                 |                 |                      |                 |                    |   |                        |                        |

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

|       |   |   |   |   |   |   |   |   |   |
|-------|---|---|---|---|---|---|---|---|---|
| Check | - | - | - | - | - | - | 0 | - | - |
|-------|---|---|---|---|---|---|---|---|---|



NMA Nelson Mandela Bay - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

| Description  | Ref      | 2015/16         | 2016/17         | 2017/18         | Current Year 2018/19 |                 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
|  |          | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| <b>R thousand</b>  | <b>1</b> |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Community Assets</b>  |          | –               | 67,585          | 64,328          | 52,570               | 65,665          | 65,665             | 52,050  | 66,300                 | 53,000                 |
| Community Facilities   |          | –               | 47,674          | 59,713          | 25,070               | 26,703          | 26,703             | 39,850  | 48,000                 | 41,200                 |
| Halls  |          |                 | 5,083           | –               | 2,800                | 2,365           | 2,365              | 3,200   | 1,900                  | 2,500                  |
| Centres  |          |                 | 19,655          | 7,229           | 2,700                | 3,200           | 3,200              | 5,500   | 7,000                  | 3,500                  |
| Crèches  |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Clinics/Care Centres   |          |                 | 583             | 152             | 500                  | 500             | 500                | 700   | 700                    | 800                    |
| Fire/Ambulance Stations  |          |                 |                 | –               |                      |                 |                    |   | 2,000                  | 2,000                  |
| Testing Stations   |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Museums  |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Galleries  |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Theatres   |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Libraries  |          |                 | 4,989           | 3,243           |                      |                 |                    | 13,450  | 5,000                  |                        |
| Cemeteries/Crematoria  |          |                 | 12,191          | 3,867           |                      |                 |                    | 12,000  | 12,000                 | 12,000                 |
| Police   |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Parks  |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Public Open Space  |          |                 | 3,588           | 41,183          | 17,070               | 18,091          | 18,091             | 3,000   | 17,400                 | 18,400                 |
| Nature Reserves  |          |                 |                 | 739             |                      |                 |                    |   |                        |                        |
| Public Ablution Facilities   |          |                 | 1,585           | 3,300           | 2,000                | 2,000           | 2,000              | 2,000   | 2,000                  | 2,000                  |
| Markets  |          |                 |                 | –               |                      | 547             | 547                |   |                        |                        |
| Stalls   |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Abattoirs  |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Airports   |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Taxi Ranks/Bus Terminals   |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Capital Spares   |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Sport and Recreation Facilities  |          | –               | 19,911          | 4,615           | 27,500               | 38,962          | 38,962             | 12,200  | 18,300                 | 11,800                 |
| Indoor Facilities  |          |                 | 928             | –               |                      |                 |                    |   |                        |                        |
| Outdoor Facilities   |          |                 | 18,983          | 4,615           | 27,500               | 38,962          | 38,962             | 12,200  | 18,300                 | 11,800                 |
| Capital Spares   |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| <b>Heritage assets</b>   |          | –               | 1,914           | –               | –                    | –               | –                  | –   | –                      | –                      |
| Monuments  |          |                 | 1,914           |                 |                      |                 |                    |   |                        |                        |
| Historic Buildings   |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Works of Art   |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Conservation Areas   |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Other Heritage   |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Investment properties</b>   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Revenue Generating   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Improved Property  |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Unimproved Property  |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Non-revenue Generating   |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Improved Property  |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Unimproved Property  |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Other assets</b>  |          | –               | 27,261          | 5,412           | 24,643               | 20,843          | 20,843             | 16,940  | 15,360                 | 18,500                 |
| Operational Buildings  |          | –               | 27,261          | 5,280           | 24,643               | 20,843          | 20,843             | 16,940  | 15,360                 | 18,500                 |
| Municipal Offices  |          |                 | 18,220          | 4,408           | 21,193               | 17,393          | 17,393             | 14,200  | 10,860                 | 15,500                 |
| Pay/Enquiry Points   |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Building Plan Offices  |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Workshops  |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Yards  |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Stores   |          |                 |                 | –               |                      |                 |                    | 240   |                        |                        |
| Laboratories   |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Training Centres   |          |                 |                 | –               | 750                  | 750             | 750                | –   | 2,000                  |                        |
| Manufacturing Plant  |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Depots   |          |                 | 9,042           | 871             | 2,700                | 2,700           | 2,700              | 2,500   | 2,500                  | 3,000                  |
| Capital Spares   |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Housing  |          | –               | –               | 132             | –                    | –               | –                  | –   | –                      | –                      |
| Staff Housing  |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Social Housing   |          |                 |                 | 132             |                      |                 |                    |   |                        |                        |
| Capital Spares   |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Biological or Cultivated Assets</b>   |          | –               | –               | –               | 1,000                | –               | –                  | –   | –                      | –                      |
| Biological or Cultivated Assets  |          |                 |                 |                 | 1,000                |                 |                    |   |                        |                        |
| <b>Intangible Assets</b>   |          | –               | 30,721          | 3,085           | 5,000                | 18,000          | 18,000             | 1,000   | 2,000                  | 2,000                  |
| Servitudes   |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| Licences and Rights  |          | –               | 30,721          | 3,085           | 5,000                | 18,000          | 18,000             | 1,000   | 2,000                  | 2,000                  |
| Water Rights   |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Effluent Licenses  |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Solid Waste Licenses   |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Computer Software and Applications   |          |                 | 30,721          | 3,085           | 5,000                | 18,000          | 18,000             | 1,000   | 2,000                  | 2,000                  |
| Local Settlement Software Applications   |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| Unspecified  |          |                 |                 | –               |                      |                 |                    |   |                        |                        |
| <b>Computer Equipment</b>  |          | –               | 2,053           | 1,989           | 1,500                | 1,500           | 1,500              | 1,500   | 2,500                  | 2,000                  |
| Computer Equipment   |          |                 | 2,053           | 1,989           | 1,500                | 1,500           | 1,500              | 1,500   | 2,500                  | 2,000                  |
| <b>Furniture and Office Equipment</b>  |          | –               | –               | 1,946           | 200                  | –               | –                  | –   | –                      | –                      |
| Furniture and Office Equipment   |          |                 |                 | 1,946           | 200                  |                 |                    |   |                        |                        |
| <b>Machinery and Equipment</b>   |          | –               | –               | –               | 1,000                | 2,000           | 2,000              | 380   | –                      | –                      |
| Machinery and Equipment  |          |                 |                 |                 | 1,000                | 2,000           | 2,000              | 380   |                        |                        |
| <b>Transport Assets</b>  |          | –               | –               | –               | 11,500               | 11,500          | 11,500             | –   | –                      | –                      |
| Transport Assets   |          |                 |                 |                 | 11,500               | 11,500          | 11,500             |   |                        |                        |
| <b>Land</b>  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Land   |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Zoo's, Marine and Non-biological Animals</b>  |          | –               | –               | –               | –                    | –               | –                  | –   | –                      | –                      |
| Zoo's, Marine and Non-biological Animals   |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| <b>Total Capital Expenditure on upgrading of existing assets</b>   | <b>1</b> | <b>–</b>        | <b>599,943</b>  | <b>644,122</b>  | <b>679,627</b>       | <b>683,469</b>  | <b>683,469</b>     | <b>552,911</b>                                      | <b>504,640</b>         | <b>582,650</b>         |
| <b>Upgrading of Existing Assets as % of total capex</b>  |          | <b>0.0%</b>     | <b>41.9%</b>    | <b>39.2%</b>    | <b>39.1%</b>         | <b>33.1%</b>    | <b>33.1%</b>       | <b>30.2%</b>  | <b>28.4%</b>           | <b>34.7%</b>           |
| <b>Upgrading of Existing Assets as % of deprecn"</b>   |          | <b>0.0%</b>     | <b>203.8%</b>   | <b>230.0%</b>   | <b>83.1%</b>         | <b>92.5%</b>    | <b>92.5%</b>       | <b>90.0%</b>  | <b>77.5%</b>           | <b>84.4%</b>           |
| <b>References</b>  |          |                 |                 |                 |                      |                 |                    |   |                        |                        |
| 1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital |          |                 |                 |                 |                      |                 |                    |   |                        |                        |

References

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital

check balance - - - - - - - - - - -

**NMA Nelson Mandela Bay - Supporting Table SA35 Future financial implications of the capital budget**

| Vote Description  | Ref | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        | Forecasts        |                  |                  |               |
|---|-----|---|------------------------|------------------------|------------------|------------------|------------------|---------------|
|   |     | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 | Forecast 2022/23 | Forecast 2023/24 | Forecast 2024/25 | Present value |
| <b>R thousand</b>   |     |   |                        |                        |                  |                  |                  |               |
| <b>Capital expenditure</b>                                  | 1   |   |                        |                        |                  |                  |                  |               |
| Vote 1 - Budget & Treasury                                  |     | 32,589  | 10,000                 | 8,500                  | 5,047            | 5,096            | 5,145            |               |
| Vote 2 - Public Health                                      |     | 61,201  | 63,400                 | 62,500                 | 62,315           | 62,920           | 63,525           |               |
| Vote 3 - Human Settlements                                  |     | 200,629   | 226,155                | 247,900                | 200,629          | 206,647          | 206,647          |               |
| Vote 4 - Economic Development, Tourism & Agriculture        |     | 84,520  | 64,935                 | 74,328                 | 30,739           | 31,043           | 31,348           |               |
| Vote 5 - Corporate Services                                 |     | 34,585  | 32,900                 | 37,400                 | 41,509           | 41,912           | 42,315           |               |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General |     | 482,068   | 486,348                | 476,599                | 476,599          | 490,897          | 490,897          |               |
| Vote 7 - Metro Water Service                                |     | 317,500   | 310,050                | 273,100                | 287,473          | 290,264          | 293,055          |               |
| Vote 8 - Sanitation - Metro                                 |     | 306,550   | 319,500                | 254,500                | 257,500          | 260,000          | 262,500          |               |
| Vote 9 - Electricity & Energy                               |     | 223,396   | 160,169                | 135,075                | 143,247          | 144,638          | 146,029          |               |
| Vote 10 - Executive & Council                               |     | 11,041  | 16,097                 | 17,851                 | 18,387           | 18,565           | 18,744           |               |
| Vote 11 - Safety & Security                                 |     | 29,400  | 13,800                 | 39,000                 | 40,170           | 40,560           | 40,950           |               |
| Vote 12 - Mandela Bay Stadium                               |     | 5,000   | 5,000                  | 5,000                  | 10,000           | 10,000           | 10,000           |               |
| Vote 13 - Special Projects and Programmes                   |     | -   | -                      | -                      | -                | -                | -                |               |
| Vote 14 - Recreational & Cultural Services                  |     | 44,150  | 68,170                 | 47,200                 | 45,526           | 45,968           | 46,410           |               |
| Vote 15 - [NAME OF VOTE 15]                                 |     | -   | -                      | -                      |                  |                  |                  |               |
| List entity summary if applicable                           |     |   |                        |                        |                  |                  |                  |               |
| <b>Total Capital Expenditure</b>                            |     | <b>1,832,628</b>                                    | <b>1,776,524</b>       | <b>1,678,954</b>       | <b>1,619,141</b> | <b>1,648,511</b> | <b>1,657,565</b> | <b>-</b>      |
| <b>Future operational costs by vote</b>                     | 2   |   |                        |                        |                  |                  |                  |               |
| Vote 1 - Budget & Treasury                                  |     |   |                        |                        |                  |                  |                  |               |
| Vote 2 - Public Health                                      |     |   |                        |                        |                  |                  |                  |               |
| Vote 3 - Human Settlements                                  |     |   |                        |                        |                  |                  |                  |               |
| Vote 4 - Economic Development, Tourism & Agriculture        |     |   |                        |                        |                  |                  |                  |               |
| Vote 5 - Corporate Services                                 |     |   |                        |                        |                  |                  |                  |               |
| Vote 6 - Infrastructure & Engineering Unit - Rate & General |     |   |                        |                        |                  |                  |                  |               |
| Vote 7 - Metro Water Service                                |     |   |                        |                        |                  |                  |                  |               |
| Vote 8 - Sanitation - Metro                                 |     |   |                        |                        |                  |                  |                  |               |
| Vote 9 - Electricity & Energy                               |     |   |                        |                        |                  |                  |                  |               |
| Vote 10 - Executive & Council                               |     |   |                        |                        |                  |                  |                  |               |
| Vote 11 - Safety & Security                                 |     |   |                        |                        |                  |                  |                  |               |
| Vote 12 - Mandela Bay Stadium                               |     |   |                        |                        |                  |                  |                  |               |
| Vote 13 - Special Projects and Programmes                   |     |   |                        |                        |                  |                  |                  |               |
| Vote 14 - Recreational & Cultural Services                  |     |   |                        |                        |                  |                  |                  |               |
| Vote 15 - [NAME OF VOTE 15]                                 |     |   |                        |                        |                  |                  |                  |               |
| List entity summary if applicable                           |     |   |                        |                        |                  |                  |                  |               |
| <b>Total future operational costs</b>                       |     | <b>-</b>  | <b>-</b>               | <b>-</b>               | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>      |
| <b>Future revenue by source</b>                             | 3   |   |                        |                        |                  |                  |                  |               |
| Property rates  |     |   |                        |                        |                  |                  |                  |               |
| Service charges - electricity revenue                       |     |   |                        |                        |                  |                  |                  |               |
| Service charges - water revenue                             |     |   |                        |                        |                  |                  |                  |               |
| Service charges - sanitation revenue                        |     |   |                        |                        |                  |                  |                  |               |
| Service charges - refuse revenue                            |     |   |                        |                        |                  |                  |                  |               |
| Rental of facilities and equipment                          |     |   |                        |                        |                  |                  |                  |               |
| List other revenues sources if applicable                   |     |   |                        |                        |                  |                  |                  |               |
| List entity summary if applicable                           |     |   |                        |                        |                  |                  |                  |               |
| <b>Total future revenue</b>                                 |     | <b>-</b>  | <b>-</b>               | <b>-</b>               | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>      |
| <b>Net Financial Implications</b>                           |     | <b>1,832,628</b>                                    | <b>1,776,524</b>       | <b>1,678,954</b>       | <b>1,619,141</b> | <b>1,648,511</b> | <b>1,657,565</b> | <b>-</b>      |

**References**

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

NMA Nelson Mandela Bay - Supporting Table SA36 Detailed capital budget

|   |  |                |  |                      |                      |  |                           |                         |               |               |              | 2019/20 Medium Term Revenue & Expenditure Framework |   |                     |                        |                        |
|---|--|----------------|--|----------------------|----------------------|--|---------------------------|-------------------------|---------------|---------------|--------------|---|---|---------------------|------------------------|------------------------|
| Function                                      | Project Description  | Project Number | Type   | MTSF Service Outcome | IUDF                 | Own Strategic Objectives                 | Asset Class               | Asset Sub-Class         | Ward Location | GPS Longitude | GPS Latitude | Audited Outcome 2017/18                             | Current Year 2018/19 Full Year Forecast | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| Parent municipality:                          |  |                |  |                      |                      |  |                           |                         |               |               |              |   |   |                     |                        |                        |
| List all capital projects grouped by Function |  |                |  |                      |                      |  |                           |                         |               |               |              |   |   |                     |                        |                        |
| Function:Community and Social Services        | Fencing of Cemeteries - Bethelsdorp                        | 20182610       | A comprehensive, responsive and sustainable social probe         |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Cemeteries / Crematoria | 34            | -33.876596    | 25.507385    | -   | 6,217                                   |                     |                        |                        |
| Function:Community and Social Services        | Water Drainage & Roads at Motherwell Cemetery              | 20182614       | An efficient, competitive and responsive economic infrastructure |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Roads Infrastructure      | Roads                   | 53            | -33.78346     | 25.59806     | -   | 2,000                                   |                     |                        |                        |
| Function:Community and Social Services        | Upgrade and Development of Forest Hill Cemetery            | 20180156       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Cemeteries / Crematoria | 2             | 25.6411262    | -33.989728   | -   |   | 250                 | 250                    | 250                    |
| Function:Community and Social Services        | Upgrade and Development of Biomedental Cemetery            | 20190162       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Cemeteries / Crematoria | 38            | 25.469246     | -33.86882    | -   |   | 500                 | 500                    | 500                    |
| Function:Community and Social Services        | Upgrade and Development of Matanzima Cemetery              | 20190168       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Cemeteries / Crematoria | 47            | 25.375753     | -33.79359    | -   |   | 500                 | 500                    | 500                    |
| Function:Community and Social Services        | Upgrade and Development of Gerald Smith Cemetery           | 20190170       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Cemeteries / Crematoria | 48            | 25.370881     | -33.750286   | -   |   | 250                 | 250                    | 250                    |
| Function:Community and Social Services        | Upgrade and Development of Motherwell Cemetery             | 20190171       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Cemeteries / Crematoria | 53            | 25.598961     | -33.784427   | -   |   | 500                 | 500                    | 500                    |
| Function:Community and Social Services        | Fencing of Papenkulu Cemetery                              | 20190272       | An efficient, competitive and responsive economic infrastructure |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Cemeteries / Crematoria | 11            | 25.56499      | -33.91943    | -   | 8,000                                   |                     |                        |                        |
| Function:Community and Social Services        | Fencing of Gqebera cemetery                                | 20190273       | An efficient, competitive and responsive economic infrastructure |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Cemeteries / Crematoria | 25            | 25.57184      | -34.00258    | -   |   |                     | 8,000                  |                        |
| Function:Community and Social Services        | Fencing of Bucwa Cemetery                                  | 20190275       | An efficient, competitive and responsive economic infrastructure |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Cemeteries / Crematoria | 45            | 25.56499      | -33.91943    | -   |   |                     |                        | 4,000                  |
| Function:Community and Social Services        | Water drainage and roads at cemeteries - Motherwell        | 20190279       | An efficient, competitive and responsive economic infrastructure |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Cemeteries / Crematoria | 53            | 25.598961     | -33.784427   | -   |   | 2,000               | 2,000                  | 2,000                  |
| Function:Community and Social Services        | Upgrade of Community Halls                                 | 20043125       | An efficient, effective and development-oriented public          |                      | Inclusion and Access | GOVERNANCE AND PUBLIC PARTICIPATION      | Community Facilities      | Halls                   |               | 25.623722     | -33.96222    | -   | 850                                     | 300                 | 1,500                  | 500                    |
| Function:Community and Social Services        | Upgrade and Furnishing Customer Care Centres               | 20050219       | An efficient, effective and development-oriented public          |                      | Inclusion and Access | LOCAL FINANCIAL VIABILITY AND MANAGEMENT | Community Facilities      | Centres                 |               | N/A           | N/A          | 268   | 2,500                                   | 5,000               | 6,500                  | 3,000                  |
| Function:Community and Social Services        | Mendi Arts & Cultural Centre                               | 20100104       | An efficient, effective and development-oriented public          |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Centres                 | 14            | 25.602226     | -33.939217   | 3,663   | 6,000                                   | 3,500               | 6,000                  |                        |
| Function:Community and Social Services        | Nangqosa Jeba Hall   | 20170149       | An efficient, effective and development-oriented public          |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Halls                   | 14            | 25.59194      | -33.895438   | -   | 1,000                                   |                     |                        | 1,000                  |
| Function:Community and Social Services        | Goodvalle Community Hall                                   | 20170151       | An efficient, effective and development-oriented public          |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Halls                   | 10            | 25.55861      | -33.912561   | -   | 400                                     |                     |                        |                        |
| Function:Community and Social Services        | Feather Market Centre Upgrade                              | 20182257       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Centres                 | 5             | 25.6211042    | -33.962034   | -   |   | 5,000               | 6,000                  |                        |
| Function:Community and Social Services        | Construction of Multi-Purpose Centre - Ward 17             | 20182617       | An efficient, effective and development-oriented public          |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Halls                   | 17            | 25.596934     | -33.89674    | -   | 2,000                                   | 6,000               | 5,000                  | 5,000                  |
| Function:Community and Social Services        | Construction of Multi-Purpose Centre - Ward 34             | 20182618       | An efficient, effective and development-oriented public          |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Halls                   | 34            | 25.517358     | -33.867022   | -   | 2,000                                   | 5,000               | 5,000                  | 5,000                  |
| Function:Community and Social Services        | Construction of Multi-Purpose Centre - Ward 42             | 20182619       | An efficient, effective and development-oriented public          |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Halls                   | 42            | 25.386199     | -33.82273    | -   | 2,000                                   | 5,000               | 5,000                  | 5,000                  |
| Function:Community and Social Services        | Motherwell Container Retail Boxes                          | 20190094       | An efficient, effective and development-oriented public          |                      | Growth               | LOCAL ECONOMIC DEVELOPMENT               | Community Facilities      | Stalls                  | 58            | 25.667709     | -33.877776   | -   | 1,100                                   |                     |                        |                        |
| Function:Community and Social Services        | Rehabilitation of Red Location Precinct Buildings          | 20190167       | An efficient, effective and development-oriented public          |                      | Growth               | LOCAL ECONOMIC DEVELOPMENT               | Community Facilities      | Museums                 | 15            | -33.90627     | 25.58534     | -   |   |                     |                        | 12,000                 |
| Function:Community and Social Services        | Construction of Multi-Purpose Centre - Ward 21             | 20190320       | An efficient, effective and development-oriented public          |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Halls                   | 21            | 25.599934     | -33.89674    | -   |   | 2,000               | 5,000                  |                        |
| Function:Community and Social Services        | Construction of Multi-Purpose Centre - Ward 55             | 20190321       | An efficient, effective and development-oriented public          |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Halls                   | 55            | 25.599934     | -33.89674    | -   |   |                     |                        | 3,000                  |
| Function:Community and Social Services        | Upgrade and Restoration of Libraries                       | 20060113       | Quality basic education  |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Libraries               | 5             | 25.622084     | -33.96194    | 3,243   | 11,500                                  | 8,500               | 5,000                  |                        |
| Function:Community and Social Services        | Restoration and Refurbishment of KwaNobuhle Library        | 20190155       | Quality basic education  |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Libraries               | 44            | -33.80471     | 25.41535     | -   |   |                     | 2,000                  | 5,000                  |
| Function:Community and Social Services        | Upgrade and restoration of libraries - Motherwell          | 20190157       | Quality basic education  |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Libraries               | 57            | 25.568407     | -33.807199   | -   |   | 1,650               |                        |                        |
| Function:Community and Social Services        | Upgrade and restoration of libraries - Zwile               | 20190158       | Quality basic education  |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Libraries               | 26            | 25.556241     | -33.871384   | -   |   | 1,650               |                        |                        |
| Function:Community and Social Services        | Upgrade and restoration of libraries - Chetty              | 20190160       | Quality basic education  |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Libraries               | 29            | 25.495507     | -33.87391    | -   |   | 1,650               |                        |                        |
| Function:Community and Social Services        | Wellness Centre - Uitenhage Depot                          | 20190195       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Community Facilities      | Clinics / Care Centres  | 48            | 25.586449     | -33.76923    | -   | 200                                     | 200                 | 200                    | 200                    |
| Function:Community and Social Services        | Disaster Management: Equipment for the supply Solar Energy | 20192331       | An efficient, effective and development-oriented public          |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Machinery and Equipment   | Machinery and Equipment |               | N/A           | N/A          | -   |   |                     | 700                    |                        |
| Function:Community and Social Services        | DISASTER MANAGEMENT: EQUIPMENT & INFRASTRUCTURE            | 20190230       | An efficient, competitive and responsive economic infrastructure |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Machinery and Equipment   | Machinery and Equipment |               | N/A           | N/A          | -   |   | 3,800               | 2,000                  |                        |
| Function:Energy Sources:Core Function         | Radio and Test Equipment                                   | 19930222       | An efficient, effective and development-oriented public          |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Machinery and Equipment   | Machinery and Equipment |               | N/A           | N/A          | 166   | 810                                     | 150                 | -                      | -                      |
| Function:Energy Sources:Core Function         | Non Electrification Areas - Service Connections            | 19930233       | An efficient, competitive and responsive economic infrastructure |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             |               | 25.603886     | -33.940458   | 2,160   | 2,000                                   | 1,000               | -                      | -                      |
| Function:Energy Sources:Core Function         | Low Voltage Rectification Improvement                      | 19930254       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | LV Networks             |               | 25.599061     | -33.895281   | 1,111   | 1,500                                   | 750                 | 1,000                  | 1,500                  |
| Function:Energy Sources:Core Function         | Miscellaneous Mains and Substations                        | 19930255       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | HV Substations          |               | 25.602202     | -33.94588    | 14,678  | 20,000                                  | 5,000               | -                      | -                      |
| Function:Energy Sources:Core Function         | Peri-Urban Network   | 19930256       | An efficient, competitive and responsive economic infrastructure |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             |               | 25.602202     | -33.94588    | 1,464   | 3,400                                   | -                   | -                      | -                      |
| Function:Energy Sources:Core Function         | Private Township Development                               | 19930259       | An efficient, competitive and responsive economic infrastructure |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             |               | 25.602202     | -33.94588    | 7,299   | 10,000                                  | 4,000               | -                      | -                      |
| Function:Energy Sources:Core Function         | Electrification of State Subsidised Houses                 | 19930264       | An efficient, competitive and responsive economic infrastructure |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | LV Networks             |               | 25.46735      | -33.840452   | 21,909  | 16,969                                  | 27,826              | 27,826                 | 27,826                 |
| Function:Energy Sources:Core Function         | Meters and Current Transformers                            | 19940149       | An efficient, effective and development-oriented public          |                      | Growth               | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | Machinery and Equipment |               | 25.602201     | -33.945106   | 6,662   | 1,500                                   | 3,000               | 3,000                  | 3,000                  |
| Function:Energy Sources:Core Function         | Supervisory Control System - Equipment Upgrading           | 19940414       | An efficient, effective and development-oriented public          |                      | Governance           | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | Computer Equipment      |               | N/A           | N/A          | 1,989   | 1,500                                   | 1,500               | 2,500                  | 2,000                  |
| Function:Energy Sources:Core Function         | Reinforcement of electricity network - Redhouse            | 19960190       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             | 60            | 25.518268     | -33.78092    | 2,326   | 540                                     | 500                 | 500                    | 500                    |
| Function:Energy Sources:Core Function         | Reinforcement of electricity network - Wells Estate        | 19960193       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             | 60            | 25.372155     | -33.769958   | 2,801   | 1,000                                   | 1,500               | 1,500                  | 2,000                  |
| Function:Energy Sources:Core Function         | Summerstrand Reinforcement                                 | 19960195       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             | 10            | 25.36829      | -33.76617    | 260   | 1,000                                   | 1,500               | 2,000                  | 2,500                  |
| Function:Energy Sources:Core Function         | Reinforcement of electricity network - Newton Park         | 19970601       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             | 7             | 25.411119     | -33.77969    | -   | -                                       | 1,000               | 1,000                  | 1,000                  |
| Function:Energy Sources:Core Function         | Reinforcement of electricity network - Bethelsdorp 11 kV   | 19970603       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             | 16            | 25.419044     | -33.758172   | 718   | 600                                     | 1,100               | 1,100                  | 1,100                  |
| Function:Energy Sources:Core Function         | Cable Replacement 6.6kV                                    | 19970604       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | LV Networks             |               | 25.569002     | -33.793264   | 1,466   | 1,000                                   | -                   | -                      | -                      |
| Function:Energy Sources:Core Function         | Relay Replacement  | 19970700       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             |               | 25.522027     | -33.836222   | 6,991   | 3,000                                   | 2,000               | 750                    | 750                    |
| Function:Energy Sources:Core Function         | Distribution Kiosk Replacement                             | 19980174       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | HV Switching Station    |               | 25.585647     | -33.793583   | 2,107   | 1,500                                   | 2,500               | 3,000                  | 3,000                  |
| Function:Energy Sources:Core Function         | Reinforcement of electricity network - Malabar Helenvale   | 19980402       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             | 10            | 25.518268     | -33.846554   | 47  | 1,000                                   | 1,000               | 1,000                  | 1,000                  |
| Function:Energy Sources:Core Function         | Reinforcement of electricity network - Coega               | 19990104       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             |               | 25.494425     | -33.829366   | 29,990  | 20,000                                  | 5,000               | -                      | -                      |
| Function:Energy Sources:Core Function         | Substation Security Alarm Upgrade                          | 19990109       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Substations          | 4             | 25.494425     | -33.829366   | -   | 750                                     | -                   | -                      | -                      |
| Function:Energy Sources:Core Function         | Reinforcement of electricity network - Ibhayi              | 20000172       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             | 11            | 25.431461     | -33.753044   | -   | 50                                      | 500                 | 500                    | 500                    |
| Function:Energy Sources:Core Function         | Reinforcement of electricity network - Swartkops           | 20000175       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             | 5             | 25.425616     | -33.784938   | 1,675   | 1,200                                   | 2,200               | 2,200                  | 2,200                  |
| Function:Energy Sources:Core Function         | Reinforcement of electricity network - Keston              | 20010118       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             | 25            | 25.425608     | -33.78143    | -   | 1,600                                   | 1,600               | 1,600                  | 1,600                  |
| Function:Energy Sources:Core Function         | Reinforcement of electricity network - Uitenhage           | 20010119       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             | 46            | 25.425608     | -33.78143    | 3,411   | 1,100                                   | 3,000               | 3,000                  | 3,000                  |
| Function:Energy Sources:Core Function         | Reinforcement of electricity network - Mount Road          | 20030074       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             | 57            | 25.604435     | -33.94704    | -   | 500                                     | 1,000               | 4,500                  | 4,500                  |
| Function:Energy Sources:Core Function         | Reinforcement of electricity network - Despatch            | 20030470       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             | 5.1           | 25.503        | -33.8896     | 1,852   | 1,000                                   | 500                 | 500                    | 500                    |
| Function:Energy Sources:Core Function         | Reinforcement of electricity network - Walmer Lorraine     | 20030471       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             | 3.4           | 25.518268     | -33.84655    | 8,945   | 5,000                                   | 3,000               | 4,500                  | 4,500                  |
| Function:Energy Sources:Core Function         | Reinforcement of electricity network - Hunters             | 20030472       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             | 12            | 25.475622     | -33.93711    | 1,156   | -                                       | 1,500               | 2,000                  | 3,000                  |
| Function:Energy Sources:Core Function         | Overhead Lines Refurbishment                               | 20042868       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | MV Networks             |               | 25.578644     | -33.968072   | 5,317   | 6,000                                   | 5,000               | 6,000                  | 7,000                  |
| Function:Energy Sources:Core Function         | MV and HV Switchgear replacement                           | 20042869       | An efficient, competitive and responsive economic infrastructure |                      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE          | Electrical Infrastructure | HV Substations          |               |               |              |   |   |                     |                        |                        |

NMA Nelson Mandela Bay - Supporting Table SA36 Detailed capital budget

|   |   |                |  |                      |        |                                       |                                |                                |                  |               |              | 2019/20 Medium Term Revenue & Expenditure Framework |   |                     |                        |                        |
|---|---|----------------|--|----------------------|--------|---------------------------------------|--------------------------------|--------------------------------|------------------|---------------|--------------|---|---|---------------------|------------------------|------------------------|
| Function  | Project Description   | Project Number | Type   | MTSF Service Outcome | IUDF   | Own Strategic Objectives              | Asset Class                    | Asset Sub-Class                | Ward Location    | GPS Longitude | GPS Latitude | Audited Outcome 2017/18                             | Current Year 2018/19 Full Year Forecast | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| Function:Energy Sources:Core Function             | Smart Pre-Payment Meters  | 20182550       | An efficient, effective and development-oriented public          |                      | Growth | VCE DELIVERY AND INFRASTRUCTURE       | Machinery and Equipment        | Machinery and Equipment        | Support Services | N/A           | N/A          | -   | 10,943                                  | 10,943              | 10,943                 |                        |
| Function:Energy Sources:Core Function             | HY Transmission Line  | 20182551       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access |        | VCE DELIVERY AND INFRASTRUCTURE       | Electrical Infrastructure      | HV Transmission Conductors     | Support Services |               |              | -   | 5,000                                   | 45,000              |                        |                        |
| Function:Energy Sources:Core Function             | PTS - Electricity Supply for Cleary Park Depot and Terminal   | 20190020       | An efficient, effective and development-oriented public          | Spatial Integration  |        | VCE DELIVERY AND INFRASTRUCTURE       | Electrical Infrastructure      | Roads                          | 35               | 25.528118     | -33.89453    | -   | 250                                     |                     |                        |                        |
| Function:Energy Sources:Core Function             | Mayoral project for electrification of Ramaphosa (ward 56.57)   | 20190105       | An efficient, effective and development-oriented public          | Inclusion and Access |        | VCE DELIVERY AND INFRASTRUCTURE       | Electrical Infrastructure      | LV Networks                    | 56.57            | 25.372155     | -33.76958    | -   | 8,600                                   |                     |                        |                        |
| Function:Energy Sources:Core Function             | Gas Turbine Refurbishment   | 2060217        | An efficient, competitive and responsive economic infrastructure | Inclusion and Access |        | VCE DELIVERY AND INFRASTRUCTURE       | Electrical Infrastructure      | HV Substations                 | Support Services | 25.601208     | -33.94624    | -   | -                                       | 2,000               | 3,000                  | 3,500                  |
| Function:Energy Sources:Core Function             | Public Lighting   | 1930283        | An efficient, competitive and responsive economic infrastructure | Inclusion and Access |        | VCE DELIVERY AND INFRASTRUCTURE       | Electrical Infrastructure      | MV Networks                    | Support Services | 25.588402     | -33.955619   | 40,794  | 18,494                                  | 20,000              | 20,000                 | 27,849                 |
| Function:Energy Sources:Non-core Function         | PTS - Cleary Park Depot: Prov of add light for security per Floodplains and Natural Water Improvement | 20190056       | An efficient, effective and development-oriented public          | Inclusion and Access |        | VCE DELIVERY AND INFRASTRUCTURE       | Electrical Infrastructure      | Depots                         | 35               | 25.528118     | -33.89453    | -   | 500                                     |                     |                        |                        |
| Function:Environmental Protection:Core Function   | Floodplains and Natural Water Improvement   | 2030420        | An efficient, competitive and responsive economic infrastructure | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       |                                | Drainage Collection            | 60               | -33.96987     | 24.377203    | 465   | 250                                     | -                   | -                      | -                      |
| Function:Environmental Protection:Core Function   | Re-landscaping - Coastal Erosion Facility   | 20190059       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access |        | VCE DELIVERY AND INFRASTRUCTURE       |                                | Revetments                     | 2                | 25.2563       | -34.015      | 962   | 1,000                                   |                     |                        |                        |
| Function:Environmental Protection:Core Function   | Upgrade and Development of Coastal Infrastructure   | 20190312       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access |        | VCE DELIVERY AND INFRASTRUCTURE       |                                | Revetments                     | 1                | 25.2563       | -34.015      | -   | 1,000                                   | 1,000               | 1,000                  | 1,000                  |
| Function:Finance and Administration:Core Function | ELECTRICITY BUILDING IMPROVEMENTS   | 1930234        | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services | 25.61208      | -33.94528    | -   | 2,000                                   | 1,200               | -                      | -                      |
| Function:Finance and Administration:Core Function | Office Accommodation - Ward Councilors  | 2030321        | An efficient, effective and development-oriented public          | Governance           |        | OVERNANCE AND PUBLIC PARTICIPATION    | Operational Buildings          | Municipal Offices              | Support Services | 25.510444     | -33.99507    | -   | 1,650                                   | 800                 | 2,000                  | 1,000                  |
| Function:Finance and Administration:Core Function | Upgrading of Municipal Office and Ablution Facilities   | 2030658        | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services | 25.38778      | -33.76939    | 905   | 1,000                                   |                     |                        |                        |
| Function:Finance and Administration:Core Function | Upgrading Depots and Offices  | 2042767        | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Roads                          | Support Services | 25.618065     | -33.95601    | 143   | 1,000                                   | 1,000               | 1,880                  | 1,500                  |
| Function:Finance and Administration:Core Function | Water Services: Office Accommodation: Water   | 2042881        | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services | 25.617458     | -33.95716    | 970   | 500                                     |                     |                        |                        |
| Function:Finance and Administration:Core Function | Sanitation Services: Office Accommodation - Sanitation  | 2042915        | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services | 25.617458     | -33.95716    | 38  | 500                                     |                     |                        |                        |
| Function:Finance and Administration:Core Function | Office Renovation   | 2050222        | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services | 25.617842     | -33.957209   | -   | 1,300                                   | 1,400               | 2,000                  | 3,000                  |
| Function:Finance and Administration:Core Function | Air Conditioning of buildings   | 2060065        | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services | N/A           | N/A          | 994   | 1,000                                   |                     |                        |                        |
| Function:Finance and Administration:Core Function | Lillian Diedericks Building - Upgrading and Rehabilitation  | 2060149        | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services | 25.615481     | -33.95728    | 304   | 1,500                                   |                     |                        |                        |
| Function:Finance and Administration:Core Function | Mfanekheya Qobose Building - Upgrade and Rehabilitation   | 2070196        | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services | 25.617627     | -33.957049   | 472   | 500                                     | -                   | -                      |                        |
| Function:Finance and Administration:Core Function | S&S: Additional Satellite Offices - Disaster Mgmt   | 2080065        | An efficient, effective and development-oriented public          | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Depots                         | Support Services | 24.532781     | -33.802265   | 281   | 2,000                                   | 1,000               |                        |                        |
| Function:Finance and Administration:Core Function | Woodboard Conference Centre - Rehabilitation and Upgrade  | 2012076        | An efficient, effective and development-oriented public          | Inclusion and Access |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Halls                          | Support Services | 25.623644     | -33.96349    | -   | 115                                     |                     |                        |                        |
| Function:Finance and Administration:Core Function | Upgrade of Municipal Depots   | 2012078        | An efficient, effective and development-oriented public          | Governance           |        | TUTORIAL DEVELOPMENT AND TRAINING     | Operational Buildings          | Depots                         | Support Services | 25.595417     | -33.76779    | -   | 1,200                                   | 2,000               | 2,000                  | 2,500                  |
| Function:Finance and Administration:Core Function | Algoa House - Upgrade of Offices  | 2012095        | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Workshops                      | Support Services | 25.619563     | -33.961744   | -   | 1,000                                   |                     |                        |                        |
| Function:Finance and Administration:Core Function | Rehabilitation of Workshop Buildings  | 2014008        | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Workshops                      | Support Services | 25.613783     | -33.900669   | -   | 500                                     | 1,000               | 1,000                  | 1,000                  |
| Function:Finance and Administration:Core Function | North Depot Improvements  | 20150030       | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Depots                         | Support Services | 25.602302     | -33.946207   | 729   | 500                                     | 500                 | 500                    | 500                    |
| Function:Finance and Administration:Core Function | S&S: Office Accommodation Security - Silewell Fire Station  | 20162192       | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services | -33.915326    | 25.586429    | -   | 500                                     | 2,000               | 1,000                  | 1,000                  |
| Function:Finance and Administration:Core Function | SCM Building Additions and Upgrades   | 20170132       | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services |               |              | 24  | 938                                     |                     |                        |                        |
| Function:Finance and Administration:Core Function | Upgrade and Renovate Security Offices - Contract Unit   | 20170137       | An efficient, effective and development-oriented public          | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services | 25.598127     | -33.92446    | -   | 1,800                                   |                     |                        | 1,000                  |
| Function:Finance and Administration:Core Function | Upgrade Stores Archiving at Central Unit - Security Section   | 20170138       | An efficient, effective and development-oriented public          | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Stores                         | Support Services | 25.598127     | -33.94263    | -   | 240                                     |                     |                        |                        |
| Function:Finance and Administration:Core Function | Matthew Goniwe - Councilors office  | 20170140       | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services |               |              | 20  | 1,000                                   |                     |                        |                        |
| Function:Finance and Administration:Core Function | Security: armory Building Alteration  | 20182523       | An efficient, effective and development-oriented public          | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services | -33.915326    | 25.586429    | -   | -                                       | 800                 |                        |                        |
| Function:Finance and Administration:Core Function | Security: Strat Intervention unit: Shower   | 20182524       | An efficient, effective and development-oriented public          | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services | -33.915326    | 25.586429    | -   | -                                       | 60                  |                        |                        |
| Function:Finance and Administration:Core Function | Security: Strat Intervention unit: Industrial Extractor Fan   | 20182525       | An efficient, effective and development-oriented public          | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services | -33.915326    | 25.586429    | -   | -                                       | 800                 |                        |                        |
| Function:Finance and Administration:Core Function | Metro Police: New Offices & Metro Police Stations   | 20182526       | An efficient, effective and development-oriented public          | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support services | -33.97001     | 25.627874    | -   | -                                       | 5,000               |                        |                        |
| Function:Finance and Administration:Core Function | Traffic: Motherwell Thusing - Security and Access Control   | 20182527       | An efficient, effective and development-oriented public          | Growth               |        | TUTORIAL DEVELOPMENT AND TRAINING     | Machinery and Equipment        | Machinery and Equipment        | 88               | 0             | 0            | -   | 7,481                                   |                     |                        |                        |
| Function:Finance and Administration:Core Function | Construction of new offices at Supply Chain Management  | 20182528       | An efficient, effective and development-oriented public          | Governance           |        | TUTORIAL DEVELOPMENT AND TRAINING     | Operational Buildings          | Municipal Offices              | Support Services | 25.602236     | -33.945091   | -   | 3,355                                   | 19,839              |                        |                        |
| Function:Finance and Administration:Core Function | B&T Office Renovations - ETB  | 20182612       | An efficient, effective and development-oriented public          | Governance           |        | TUTORIAL DEVELOPMENT AND TRAINING     | Operational Buildings          | Municipal Offices              | Support Services | 25.617618     | -33.957048   | -   | 1,500                                   | 2,000               |                        |                        |
| Function:Finance and Administration:Core Function | Upgrading Switchboard Offices - Fidelity Building   | 20182613       | An efficient, effective and development-oriented public          | Governance           |        | TUTORIAL DEVELOPMENT AND TRAINING     | Furniture and Office Equipment | Furniture and Office Equipment | Support Services | 25.617842     | -33.957209   | -   | 200                                     |                     |                        |                        |
| Function:Finance and Administration:Core Function | Water Services: Office Accommodation  | 20190240       | An efficient, competitive and responsive economic infrastructure | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services | -33.957116    | 25.617458    | -   | 1,000                                   | 1,000               | 2,500                  |                        |
| Function:Finance and Administration:Core Function | Sanitation Services: Office Accommodation   | 20190251       | An efficient, competitive and responsive economic infrastructure | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services | -33.957116    | 25.617458    | -   | 1,000                                   | 1,000               | 1,000                  | 1,000                  |
| Function:Finance and Administration:Core Function | Algoa House: Upgrade of Offices   | 20190262       | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services | 25.619563     | -33.961744   | -   | 1,000                                   | 1,000               | 1,000                  | 1,000                  |
| Function:Finance and Administration:Core Function | Lillian Diedericks Building - Upgrading and Rehabilitation  | 20190263       | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Municipal Offices              | Support Services | 25.615481     | -33.95728    | -   | 1,000                                   | 2,000               | 6,000                  | 6,000                  |
| Function:Finance and Administration:Core Function | Air Conditioning of Municipal Buildings   | 20190264       | An efficient, effective and development-oriented public          | Governance           |        | TUTORIAL DEVELOPMENT AND TRAINING     | Operational Buildings          | Municipal Offices              | Support Services | 25.615481     | N/A          | -   | 1,000                                   | 1,000               | 1,000                  | 1,000                  |
| Function:Finance and Administration:Core Function | Cochester Community Hall: Fencing   | 20190267       | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Operational Buildings          | Halls                          | Support Services | 25.615717     | -33.688662   | -   | 500                                     |                     |                        |                        |
| Function:Finance and Administration:Core Function | Erection of Ward 34 Councilors Office   | 20190268       | An efficient, effective and development-oriented public          | Governance           |        | TUTORIAL DEVELOPMENT AND TRAINING     | Operational Buildings          | Municipal Offices              | Support Services | 25.615717     | -33.688662   | -   | 1,200                                   |                     |                        |                        |
| Function:Finance and Administration:Core Function | Upgrade of Ward 31 Councilors Office  | 20190269       | An efficient, effective and development-oriented public          | Governance           |        | OVERNANCE AND PUBLIC PARTICIPATION    | Operational Buildings          | Municipal Offices              | Support Services | 25.610655     | -33.751623   | -   | 350                                     |                     |                        |                        |
| Function:Finance and Administration:Core Function | Woodboard Conference Centre: Rehabilitation and Upgrade   | 20190299       | An efficient, effective and development-oriented public          | Governance           |        | AL FINANCIAL VIABILITY AND MANAGEMENT | Operational Buildings          | Halls                          | Support Services | 25.623644     | -33.96349    | -   | 400                                     | 400                 | 1,000                  |                        |
| Function:Finance and Administration:Core Function | Security Upgrading: City Hall   | 20190322       | An efficient, effective and development-oriented public          | Governance           |        | AL FINANCIAL VIABILITY AND MANAGEMENT | Operational Buildings          | Halls                          | Support Services |               |              | -   | 2,000                                   |                     |                        |                        |
| Function:Finance and Administration:Core Function | Computer and Office Equipment   | 2000141        | An efficient, effective and development-oriented public          | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       | Computer Equipment             | Computer Equipment             | Support Services | N/A           | N/A          | 577   | 1,750                                   |                     |                        |                        |
| Function:Finance and Administration:Core Function | Laboratory Equipment - Scientific Services  | 20070291       | An efficient, effective and development-oriented public          | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       | Machinery and Equipment        | Machinery and Equipment        | Support Services | 25.618065     | -33.956501   | 2,516   | 1,500                                   |                     |                        |                        |
| Function:Finance and Administration:Core Function | Replacement of Handheld Devices - Metro Reading   | 20120079       | An efficient, effective and development-oriented public          | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       | Machinery and Equipment        | Machinery and Equipment        | Support Services | N/A           | N/A          | 370   | 400                                     | 400                 | 400                    | 500                    |
| Function:Finance and Administration:Core Function | Replacement of Vending POS Equipment  | 20120080       | An efficient, effective and development-oriented public          | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       | Machinery and Equipment        | Machinery and Equipment        | Support Services | N/A           | N/A          | 172   | 300                                     | 350                 | 350                    | 400                    |
| Function:Finance and Administration:Core Function | Purchase of computer equipment (Design & Implementation)  | 20130051       | An efficient, effective and development-oriented public          | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       | Computer Equipment             | Computer Equipment             | Support Services | 25.618065     | -33.956501   | 172   | 300                                     | 500                 | 500                    | 500                    |
| Function:Finance and Administration:Core Function | Safety and Security - Furniture for Metro Police  | 20170144       | An efficient, effective and development-oriented public          | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       | Furniture and Office Equipment | Furniture and Office Equipment | Support Services | N/A           | N/A          | -   | 2,000                                   |                     |                        |                        |
| Function:Finance and Administration:Core Function | Law Enforcement Equipment for Metro Police DRAGER MACHINES  | 20170146       | An efficient, effective and development-oriented public          | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       | Machinery and Equipment        | Machinery and Equipment        | Support Services | N/A           | N/A          | -   | 1,500                                   |                     |                        |                        |
| Function:Finance and Administration:Core Function | Traffic - Motor Cycle Test Equipment  | 20170147       | An efficient, effective and development-oriented public          | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       | Machinery and Equipment        | Machinery and Equipment        | Support Services | N/A           | N/A          | -   | 60                                      |                     |                        |                        |
| Function:Finance and Administration:Core Function | Traffic Training Centre - New Firearms  | 20170150       | An efficient, effective and development-oriented public          | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       | Machinery and Equipment        | Machinery and Equipment        | Support Services | N/A           | N/A          | -   | 500                                     |                     |                        |                        |
| Function:Finance and Administration:Core Function | Traffic Training College - Equipment: Seat Belt Convincer   | 20170152       | An efficient, effective and development-oriented public          | Growth               |        | VCE DELIVERY AND INFRASTRUCTURE       | Machinery and Equipment        | Machinery and Equipment        | Support Services | N/A           | N/A          | -   | 500                                     |                     |                        |                        |
| Function:Finance and Administration:Core Function | Office Furniture - Corporate Admin  | 20182438       | An efficient, effective and development-oriented public          | Governance           |        | VCE DELIVERY AND INFRASTRUCTURE       | Furniture and Office Equipment | Furniture and Office Equipment | Support Services | N/A           | N/A          | -   | 300                                     | 300                 | 300                    | 300                    |
| Function:Finance and Administration:Core Function | Ward Councilor Furniture  | 20182439       | An efficient, effective and development-oriented public          | Governance           |        | OVERNANCE AND PUBLIC PARTICIPATION    | Furniture and Office Equipment | Furniture and Office Equipment | Support Services | N/A           | N/A          | -   | 200                                     | 300                 | 300                    | 500                    |
| Function:Finance and Administration:Core Function | Traffic: Motherwell - Thusing ICT Equipment   | 20182528       | An efficient, effective and development-oriented public          | Growth               |        | TUTORIAL DEVELOPMENT AND TRAINING     | Computer Equipment             | Computer Equipment             | Support Services | n/a           | n/a          | -   | 1,000                                   |                     |                        |                        |
| Function:Finance and Administration:Core Function | Traffic: Motherwell Thusing - Bulk Filing Equipment   | 20182529       | An efficient, effective and development-oriented public          | Growth               |        | TUTORIAL DEVELOPMENT AND TRAINING     | Furniture and Office Equipment | Furniture and Office Equipment | Support Services | n/a           | n/a          | -   | 500                                     |                     |                        |                        |
| Function:Finance and Administration:Core Function | Traffic: Motherwell Thusing - Furniture & Office Equipment  | 20182530       | An efficient, effective and development-oriented public          | Growth               |        | TUTORIAL DEVELOPMENT AND TRAINING     | Furniture and Office Equipment | F                              |                  |               |              |   |   |                     |                        |                        |

NMA Nelson Mandela Bay - Supporting Table SA36 Detailed capital budget

|   |   |                |  |                      |                                 |                                |                                    |                                    |                  |               |              | 2019/20 Medium Term Revenue & Expenditure Framework |                               |                     |                        |                        |
|---|---|----------------|--|----------------------|---------------------------------|--------------------------------|------------------------------------|------------------------------------|------------------|---------------|--------------|---|-------------------------------|---------------------|------------------------|------------------------|
| Function                                | Project Description   | Project Number | Type   | MTSF Service Outcome | IUDF                            | Own Strategic Objectives       | Asset Class                        | Asset Sub-Class                    | Ward Location    | GPS Longitude | GPS Latitude | Audited Outcome 2017/18                             | Current Year 2018/19 Forecast | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| Function:Finance and Administration:C4  | Replacement of Fire Appliances for Sidwell Fire Station       | 20190223       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Machinery and Equipment        | Machinery and Equipment            | Machinery and Equipment            | Support services | N/A           | N/A          | -   | -                             | 2,000               |                        |                        |
| Function:Finance and Administration:C4  | New Laboratory equipment - Scientific Services                | 20190289       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Machinery and Equipment        | Machinery and Equipment            | Machinery and Equipment            | Support services | N/A           | N/A          | -   | -                             | 2,500               | 2,500                  | 2,500                  |
| Function:Finance and Administration:C4  | Replacement of Laboratory equipment - Scientific Services     | 20190290       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Machinery and Equipment        | Machinery and Equipment            | Machinery and Equipment            | Support services | N/A           | N/A          | -   | -                             | 2,500               | 3,000                  | 3,000                  |
| Function:Finance and Administration:C4  | Computer and Office Equipment                                 | 20190311       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Computer Equipment             | Computer Equipment                 | Computer Equipment                 | Support services | N/A           | N/A          | -   | -                             | 1,000               | 1,000                  | 1,000                  |
| Function:Finance and Administration:C4  | Replacement Vehicles Fleet                                    | 19940289       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | N/A           | N/A          | 11,045  | 10,000                        |                     |                        |                        |
| Function:Finance and Administration:C4  | Replacement of Sewerage Collection Vehicles                   | 19980344       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | N/A           | N/A          | 4,605   | 5,000                         |                     |                        |                        |
| Function:Finance and Administration:C4  | Specialised Vehicle and Plant- Parks                          | 20016370       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Machinery and Equipment            | Transport Assets                   | Support services | N/A           | N/A          | 7,044   | 1,000                         |                     |                        |                        |
| Function:Finance and Administration:C4  | New/Replacement of plant and motor vehicles                   | 20020093       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | N/A           | N/A          | 2,321   | 4,000                         | 5,000               | 4,000                  | 4,000                  |
| Function:Finance and Administration:C4  | Water Services- Purchase New Vehicles                         | 20070160       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | N/A           | N/A          | 2,753   | 5,000                         |                     |                        |                        |
| Function:Finance and Administration:C4  | Vehicles for Safety and Security - Disaster Management        | 20170141       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | N/A           | N/A          | -   | -                             | 550                 | 1,000                  |                        |
| Function:Finance and Administration:C4  | S&S: Purchase of Vehicles for Metro police                    | 20170142       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | N/A           | N/A          | -   | -                             | 2,500               | 1,500                  |                        |
| Function:Finance and Administration:C4  | Traffic - In-car Camera for Law Enforcement                   | 20170163       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Machinery and Equipment        | Machinery and Equipment            | Machinery and Equipment            | Support services | N/A           | N/A          | -   | -                             | 500                 |                        |                        |
| Function:Finance and Administration:C4  | Traffic: Motherwell Thusong - Vehicles                        | 20182518       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | N/A           | N/A          | -   | -                             | 300                 |                        |                        |
| Function:Finance and Administration:C4  | ADDITIONAL VEHICLES FOR TRAFFIC                               | 20190136       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | N/A           | N/A          | -   | -                             |                     |                        | 1,000                  |
| Function:Finance and Administration:C4  | ACQUISITION OF MOTOR VEHICLES FOR METER READERS               | 20190146       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | 0             | 0            | -   | -                             |                     |                        | 1,000                  |
| Function:Finance and Administration:C4  | WATER SERVICES- PURCHASE OF VEHICLES                          | 20190163       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | n/a           | n/a          | -   | -                             | 4,500               | 3,500                  | 10,000                 |
| Function:Finance and Administration:C4  | Purchase of Vehicles for Sanitation Services - 2019-20        | 20190244       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | n/a           | n/a          | -   | -                             | 4,500               | 5,500                  | 5,500                  |
| Function:Finance and Administration:C4  | Replacement of vehicles for Metro Police - Fleet B0418        | 20190271       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | N/A           | N/A          | -   | -                             | 232                 |                        |                        |
| Function:Finance and Administration:C4  | Replacement Vehicles Fleet - Automotive Transport Pool        | 20190286       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | N/A           | N/A          | -   | -                             | 10,000              | 10,000                 | 10,000                 |
| Function:Finance and Administration:C4  | Roads - New/Replacement Vehicles Fleet                        | 20190288       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | N/A           | N/A          | -   | -                             | 4,000               | 1,000                  | 1,000                  |
| Function:Finance and Administration:C4  | Specialised Vehicles - Public health                          | 20190307       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Machinery and Equipment        | Machinery and Equipment            | Machinery and Equipment            | Support services | N/A           | N/A          | -   | -                             | 5,000               | 5,000                  | 5,000                  |
| Function:Finance and Administration:C4  | Computer Enhancements - Corporate                             | 19930187       | An efficient, effective and development-oriented public      | Growth               | TUTIONAL DEVELOPMENT AND TR     | Computer Equipment             | Computer Equipment                 | Computer Equipment                 | Support services | N/A           | N/A          | 2,035   | 8,000                         |                     |                        |                        |
| Function:Finance and Administration:C4  | System Enhancements - EMS                                     | 20040461       | An efficient, effective and development-oriented public      | Governance           | N.L.FINANCIAL VIABILITY AND MAN | Licences and Rights            | Computer Software and Applications | Computer Software and Applications | Support services | 0             | 0            | 1,601   | 2,200                         | -                   | -                      | -                      |
| Function:Finance and Administration:C4  | Disaster Recovery Centre - Information Security               | 20170145       | An efficient, competitive and responsive economic infrastruc | Growth               | N.L.FINANCIAL VIABILITY AND MAN | Licences and Rights            | Computer Software and Applications | Computer Software and Applications | Support services | 2024          | 2,000        | 3,000   | 16,000                        | 3,000               | 6,500                  | 10,500                 |
| Function:Finance and Administration:C4  | Traffic Training College - Learner Information Management Sy  | 20170162       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Licences and Rights            | Computer Software and Applications | Computer Software and Applications | Support services | N/A           | N/A          | -   | -                             | 500                 |                        |                        |
| Function:Finance and Administration:C4  | Purchase of servers and other IT Related Infrastructure       | 20182437       | An efficient, effective and development-oriented public      | Growth               | TUTIONAL DEVELOPMENT AND TR     | Computer Equipment             | Computer Equipment                 | Computer Equipment                 | Support services | N/A           | N/A          | 4,682   | 20,500                        | 3,335               | 3,000                  | 4,000                  |
| Function:Finance and Administration:C4  | EMS - Enhancement   | 20182560       | An efficient, effective and development-oriented public      | Growth               | N.L.FINANCIAL VIABILITY AND MAN | Licences and Rights            | Computer Software and Applications | Computer Software and Applications | Support services | N/A           | N/A          | -   | -                             | 6,000               | 1,000                  | 2,000                  |
| Function:Finance and Administration:C4  | CUSTOMER PLANNING LINK  | 20190149       | An efficient, effective and development-oriented public      | Governance           | VCE DELIVERY AND INFRASTRUCTURE | Licences and Rights            | Computer Software and Applications | Computer Software and Applications | Support services | N/A           | N/A          | -   | -                             | 1,000               | 1,000                  | 1,000                  |
| Function:Finance and Administration:C4  | IPITS - Automated Vehicle Collection (AVC) System             | 20182516       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Licences and Rights            | Computer Software and Applications | Computer Software and Applications | Support services | N/A           | N/A          | -   | -                             | 1,293               | 22,498                 | 39,199                 |
| Function:Finance and Administration:C4  | Security: Altimeter for Mobile Surveillance Vehicle           | 20182516       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | N/A           | N/A          | -   | -                             | 30                  |                        |                        |
| Function:Finance and Administration:C4  | Security: Installation of Camera System - Mobile Surveillance | 20182517       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | N/A           | N/A          | -   | -                             | 1,500               |                        |                        |
| Function:Finance and Administration:C4  | Metro Police: Firearms and Accessories                        | 20182535       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Machinery and Equipment        | Machinery and Equipment            | Machinery and Equipment            | Support services | N/A           | N/A          | -   | -                             | 1,000               |                        |                        |
| Function:Finance and Administration:C4  | Acquisition of Reserve Bank Building for the NMBM             | 20182616       | An efficient, effective and development-oriented public      | Growth               | TUTIONAL DEVELOPMENT AND TR     | Operational Buildings          | Municipal Offices                  | Municipal Offices                  | Support services | 25.622592     | -33.962801   | -   | -                             | 4,500               |                        |                        |
| Function:Finance and Administration:C4  | IPITS - Procurement of Currency Counting Equipment            | 20190062       | An efficient, effective and development-oriented public      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Machinery and Equipment        | Machinery and Equipment            | Machinery and Equipment            | Support services | N/A           | N/A          | -   | -                             | 200                 |                        |                        |
| Function:Finance and Administration:C4  | Small plant & equipment                                       | 20190106       | An efficient, effective and development-oriented public      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Machinery and Equipment        | Machinery and Equipment            | Machinery and Equipment            | Support services | N/A           | N/A          | -   | -                             | 300                 | 2,750                  | 1,750                  |
| Function:Finance and Administration:C4  | SECURITY- CCTV ENHANCEMENTS TO VEHICLE                        | 20190228       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | N/A           | N/A          | -   | -                             |                     |                        | 100                    |
| Function:Finance and Administration:C4  | IPITS - IPTOC (Call Centre & ITC Functionality)               | 20190061       | An efficient, effective and development-oriented public      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Computer Equipment             | Computer Equipment                 | Computer Equipment                 | Support services | N/A           | N/A          | -   | -                             | 4,674               |                        |                        |
| Function:Finance and Administration:C4  | IPITS - OMS APTMS Lite  | 20190069       | An efficient, effective and development-oriented public      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Licences and Rights            | Computer Software and Applications | Computer Software and Applications | Support Services | N/A           | N/A          | -   | -                             | 10,382              | 3,321                  | 3,021                  |
| Function:Finance and Administration:C4  | IPITS - Development of Public Transport Application           | 20190070       | An efficient, effective and development-oriented public      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Licences and Rights            | Computer Software and Applications | Computer Software and Applications | Support Services | N/A           | N/A          | -   | -                             | 800                 |                        |                        |
| Function:Finance and Administration:C4  | IPITS - Procurement of Transportation Modelling Software      | 20190071       | An efficient, effective and development-oriented public      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Licences and Rights            | Computer Software and Applications | Computer Software and Applications | Support Services | N/A           | N/A          | -   | -                             | 824                 |                        |                        |
| Function:Finance and Administration:C4  | IPITS - Interim Ticket System                                 | 20190075       | An efficient, effective and development-oriented public      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Licences and Rights            | Computer Software and Applications | Computer Software and Applications | Support Services | N/A           | N/A          | -   | -                             | 210                 | 500                    |                        |
| Function:Health:Core Function:Health S  | Occupational Health and Wellness Center at Walmer             | 20070191       | A long and healthy life for all South Africans               | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Operational Buildings          | Clinics / Care Centres             | Clinics / Care Centres             | Support services | 3             | 25.391672    | -33.764558  | 152                           | 900                 |                        |                        |
| Function:Health:Core Function:Health S  | Occupational Health and Wellness Center                       | 20190298       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Operational Buildings          | Clinics / Care Centres             | Clinics / Care Centres             | Support services | 2             | -33.76458    | -   | 300                           | 300                 | 300                    | 300                    |
| Function:Health:Core Function:Health S  | Upgrading of Municipal Office and Ablation facilities         | 20190308       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Operational Buildings          | Municipal Offices                  | Municipal Offices                  | Support services | 8             | 25.5734269   | -33.904688  | -                             | 1,000               | 1,000                  | 1,000                  |
| Function:Health:Core Function:Laborat   | Air Pollution Monitoring Equipment                            | 20170131       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Machinery and Equipment        | Machinery and Equipment            | Machinery and Equipment            | Support Services | N/A           | N/A          | -   | -                             | 300                 | 300                    | 300                    |
| Function:Health:Core Function:Laborat   | Renovation of Municipal Building to Laboratory                | 20190181       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Operational Buildings          | Laboratories                       | Laboratories                       | Support services | 25.615481     | -33.95728    | -   | -                             | 3,000               |                        |                        |
| Function:Housing:Core Function:Housin   | Land Acquisition: Seaview                                     | 20182608       | Protect and enhance our environmental assets and natur       | Spatial integration  | VCE DELIVERY AND INFRASTRUCTURE | Land                           | Social Housing                     | Social Housing                     | Support services | 25.44941      | -33.975094   | -   | -                             | 35,000              |                        |                        |
| Function:Housing:Core Function:Housin   | Land Acquisition: Lorraine                                    | 20182609       | Protect and enhance our environmental assets and natur       | Spatial integration  | VCE DELIVERY AND INFRASTRUCTURE | Land                           | Social Housing                     | Social Housing                     | Support services | 25.519429     | -33.975704   | -   | -                             | 10,000              |                        |                        |
| Function:Other:Core Function:Markets    | Ultanage Fresh Produce Market                                 | 20190307       | An efficient, effective and development-oriented public      | Growth               | LOCAL ECONOMIC DEVELOPMENT      | Community Facilities           | Markets                            | Markets                            | Support services | 46            | -337735      | -   | 547                           |                     |                        |                        |
| Function:Planning and Development:C     | Informal Trading Infrastructure                               | 20182495       | An efficient, effective and development-oriented public      | Growth               | LOCAL ECONOMIC DEVELOPMENT      | Community Facilities           | Stalls                             | Stalls                             | Support services | 36            | -33841731    | 29522696  | 1,000                         | 3,265               | 3,000                  |                        |
| Function:Public Safety:Core Function:C4 | S&S: CCTV Equipment & Infrastructure - Disaster Management    | 20090662       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Machinery and Equipment        | Machinery and Equipment            | Machinery and Equipment            | Support services | N/A           | N/A          | 683   | 925                           |                     |                        |                        |
| Function:Public Safety:Core Function:C4 | S&S: Replacement of Radios - Fire                             | 20190059       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Furniture and Office Equipment | Furniture and Office Equipment     | Furniture and Office Equipment     | Support services | N/A           | N/A          | -   | -                             |                     |                        |                        |
| Function:Public Safety:Core Function:C4 | Vehicles for Safety and Security (Security only)              | 20140015       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | N/A           | N/A          | 5,329   |                               |                     |                        | 1,000                  |
| Function:Public Safety:Core Function:C4 | Secure Municipal Parks Facilities                             | 19980266       | A long and healthy life for all South Africans               | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Operational Buildings          | Depots                             | Depots                             | Support services | 51            | 25.539769    | -33.897275  | 5,329                         | 500                 |                        |                        |
| Function:Public Safety:Core Function:C4 | Water Services: Reservoir Fencing                             | 19990184       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Water Supply Infrastructure    | Reservoirs                         | Reservoirs                         | Support services | 25.414526     | -33.94753    | 1,754   | 1,000                         |                     | 2,000                  | 3,000                  |
| Function:Public Safety:Core Function:C4 | Security wallfencing - Fire Training Centre                   | 20162193       | An efficient, effective and development-oriented public      | Governance           | VCE DELIVERY AND INFRASTRUCTURE | Operational Buildings          | Training Centres                   | Training Centres                   | Support services | -33.920283    | 25.597778    | -   | 750                           | 1,000               |                        |                        |
| Function:Public Safety:Core Function:C4 | Secure Municipal Parks Facilities                             | 20190305       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Operational Buildings          | Depots                             | Depots                             | Support services | 32            | 25.551704    | -33.914708  | -                             | 700                 | 700                    | 700                    |
| Function:Public Safety:Core Function:C4 | Fencing of Govan Mbeki Cemetery                               | 20190319       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities           | Cemeteries / Crematoria            | Cemeteries / Crematoria            | Support services | 5             | N/A          | N/A   | -                             |                     |                        | 4,000                  |
| Function:Public Safety:Core Function:C4 | S&S: Replacement of Off Road Generator - Fire                 | 20060221       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support services | N/A           | N/A          | 2,631   | 2,432                         |                     |                        |                        |
| Function:Public Safety:Core Function:C4 | S&S: Replacement of Standby Generators - Fire                 | 20090017       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Machinery and Equipment        | Machinery and Equipment            | Machinery and Equipment            | Support services | -33.97001     | 25.627874    | 66  | 450                           |                     |                        |                        |
| Function:Public Safety:Core Function:C4 | S&S: Replacement of Engine Bay Doors - Fire                   | 20090019       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Machinery and Equipment        | Machinery and Equipment            | Machinery and Equipment            | Support services | -33.97001     | 25.627874    | -   | -                             | 500                 |                        |                        |
| Function:Public Safety:Core Function:C4 | S&S: Motherwell Fire Station - Rehab and Refurbishment        | 20100060       | A comprehensive, responsive and sustainable social prote     | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Operational Buildings          | Fire / Ambulance Stations          | Fire / Ambulance Stations          | Support Services | 25.594573     | -33.789322   | 1,565   | 615                           | 2,000               |                        |                        |
| Function:Public Safety:Core Function:C4 | S&S: Purchase of plant and equipment - Fire                   | 20150047       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Machinery and Equipment        | Machinery and Equipment            | Machinery and Equipment            | Support services | N/A           | N/A          | 65  | 3,500                         | 500                 |                        |                        |
| Function:Public Safety:Core Function:C4 | Replacement of Firefighting Vehicle                           | 20162194       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets               | Transport Assets                   | Transport Assets                   | Support Services | n/a           | n/a          | -   | -                             | 1,868               |                        |                        |
| Function:Public Safety:Core Function:C4 | Replacement of Rescue Pump - FIRE                             | 20170154       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Machinery and Equipment        | Machinery and Equipment            | Machinery and Equipment            | Support Services | N/A           | N/A          | -   | -                             | 2,500               | 2,000                  |                        |
| Function:Public Safety:Core Function:C4 | Metro Police: Trooper Carrier                                 | 20182515       | An efficient, effective and development-oriented public      | Growth               |                                 |                                |                                    |                                    |                  |               |              |   |                               |                     |                        |                        |

NMA Nelson Mandela Bay - Supporting Table SA36 Detailed capital budget

|                                       |  |                |  |                      |                                 |                            |                            |   |               |               |              | 2019/20 Medium Term Revenue & Expenditure Framework |   |                     |                        |                        |
|---------------------------------------|--|----------------|--|----------------------|---------------------------------|----------------------------|----------------------------|---|---------------|---------------|--------------|---|---|---------------------|------------------------|------------------------|
| Function                              | Project Description  | Project Number | Type   | MTSF Service Outcome | IUDF                            | Own Strategic Objectives   | Asset Class                | Asset Sub-Class                                 | Ward Location | GPS Longitude | GPS Latitude | Audited Outcome 2017/18                             | Current Year 2018/19 Full Year Forecast | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| Function:Road Transport:Core Function | Rehabilitation of Verges and Sidewalks - Northern Areas        | 1993030        | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 10  | 24.999014     | -33.915278    | 1,496        | 1,500   | 1,500                                   | 1,500               | 1,500                  |                        |
| Function:Road Transport:Core Function | TMS4 Quadeia Signs   | 19940195       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Road Furniture             | Support Services                                | 25.611981     | -33.922258    | 350          | 350   | 200                                     | 350                 | 350                    |                        |
| Function:Road Transport:Core Function | Traffic Control Equipment                                      | 19940376       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Road Furniture             | Support Services                                | N/A           | N/A           | 1,487        | 1,500   | 2,000                                   | 2,000               | 2,000                  |                        |
| Function:Road Transport:Core Function | Rehabilitate Concrete Roads - Northern Areas                   | 19980216       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 29  | 24.999014     | -33.915728    | 944          | 1,000   | 1,000                                   | 1,000               | 1,000                  |                        |
| Function:Road Transport:Core Function | Traffic Calming Measures                                       | 19980220       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 58.15,20,22,26,27,28,33,37,42,49,52,57,58       | 25.25.586     | -33.9851      | 1,374        | 1,854   | 2,000                                   | 2,000               | 2,000                  |                        |
| Function:Road Transport:Core Function | Intersection Improvements                                      | 19980253       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 3   | 25.588231     | -33.942578    | 994          | 2,000   | 2,000                                   | 2,000               | 2,000                  |                        |
| Function:Road Transport:Core Function | Upgrade Main Road through Swartkops                            | 19980319       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 60  | 25.599277     | -33.867944    | 1,478        | 1,000   | 2,000                                   | 4,000               | 3,000                  |                        |
| Function:Road Transport:Core Function | Rehabilitation of William Moffett Expressway                   | 19990144       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 6   | 25.555505     | -33.954992    | -            | 500   | 2,000                                   | 2,000               | 2,000                  |                        |
| Function:Road Transport:Core Function | Gen Hurd drive Upgrading                                       | 20010023       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 6   | 25.550888     | -33.958005    | 3,800        | 9,000   | 100                                     | 2,000               | 2,000                  |                        |
| Function:Road Transport:Core Function | Pav-Urban: Rehabilitation of gravel roads                      | 20030084       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 40  | -             | -             | -            | 1,000   | 1,000                                   | 2,000               | 2,000                  |                        |
| Function:Road Transport:Core Function | Motherwell NU29 & 30 : Roads & Siv Bulk Infrastructure         | 20030379       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 54  | 24.446695     | -33.785055    | -            | 1,000   | 1,000                                   | 5,000               | 5,000                  |                        |
| Function:Road Transport:Core Function | Provision of Rudimentary Services - Roads and Stormwater       | 20043187       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm Water Conveyance     | Support Services                                | 25.544077     | -33.879035    | 2,976        | 1,500   | 1,500                                   | 1,500               | 1,500                  |                        |
| Function:Road Transport:Core Function | Facilities for the Disabled                                    | 20050042       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 11  | 24.44176      | -33.916653    | 1,161        | 500   | 300                                     | 300                 | 300                    |                        |
| Function:Road Transport:Core Function | Improve access roads - Sanitation                              | 20050088       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 25.171371                                       | -33.513073    | -             | -            | -   | -                                       | -                   | -                      |                        |
| Function:Road Transport:Core Function | Tarring of Gravel Roads  | 20050286       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 3,36,37,38,40,41,42,43,44,45,46,47,48,50,51,52  | 24.44727      | -33.88        | 85,158       | 89,933  | 107,000                                 | 112,000             | 112,000                |                        |
| Function:Road Transport:Core Function | Public Transport Facilities                                    | 20060019       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 24.409339                                       | -33.874723    | 1,389         | 1,646        | 1,000   | 2,000                                   | 2,000               | 2,000                  |                        |
| Function:Road Transport:Core Function | Provision of Sidewalks   | 20060020       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 38.17,25,27,32,33,34,35,39,40,41,44,46,48,50,52 | 25.923798     | -33.891002    | 16,143       | 15,000  | 10,000                                  | 10,000              | 10,000                 |                        |
| Function:Road Transport:Core Function | IPTS - Work Package: Public Transport Facilities               | 20060229       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | Support Services                                | 25.923798     | -33.891002    | 79,705       | 40,239  | 27,400                                  | 16,800              | 99,000                 |                        |
| Function:Road Transport:Core Function | IPTS - Work Package: Road Works                                | 20060232       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 22.25, support services                         | 25.966798     | -33.923729    | 93,257       | 33,320  | 3,000                                   | 2,000               | 33,750                 |                        |
| Function:Road Transport:Core Function | IPTS - Work Package: TDM and ITS                               | 20060234       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | Support Services                                | 25.927484     | -33.970209    | 7,288        | 3,137   | 2,000                                   | 2,000               | 2,000                  |                        |
| Function:Road Transport:Core Function | New Traffic Signals for Road Intersections                     | 20070132       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Road Furniture             | 11  | 24.41394      | -33.98955     | 2,652        | 2,000   | 2,000                                   | 2,000               | 2,000                  |                        |
| Function:Road Transport:Core Function | Rehabilitation of roads  | 20070137       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 32.25,28,29,31,32,33,35,57,58,59, support       | 24.375235     | -33.891534    | 23,755       | 21,000  | 15,000                                  | 10,000              | 8,500                  |                        |
| Function:Road Transport:Core Function | Water Access Road Upgrade                                      | 20070244       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | Support Services                                | 25.917032     | -33.513073    | 25,170       | 17,000  | 15,000                                  | 10,000              | 4,000                  |                        |
| Function:Road Transport:Core Function | IPTS - Work Package: Bus Rapid Transit                         | 20070244       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities       | Taxi Ranks / Bus Terminals | Support Services                                | 25.923798     | -33.891002    | -            | 28,584  | 75,000                                  | 105,000             | 105,000                |                        |
| Function:Road Transport:Core Function | Rehabilitation of Bridge Structures                            | 20070246       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Road Structures            | Support Services                                | 25.925025     | -33.96136     | -            | 5,000   | 5,000                                   | 7,500               | 5,000                  |                        |
| Function:Road Transport:Core Function | Construction of Footbridges                                    | 20090079       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Road Structures            | 34.35,37,41,44                                  | 24.497694     | -33.848002    | 978          | 500   | 1,000                                   | 1,000               | 1,000                  |                        |
| Function:Road Transport:Core Function | Khayamandi Extension - Roadworks (Human Settlements)           | 20110091       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 41  | 25.47419      | -33.81603     | 11,338       | 9,465   | 5,350                                   | 15,000              | 800                    |                        |
| Function:Road Transport:Core Function | Missionvale Garden Lots - Roadworks (Human Settlements)        | 20110092       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 31  | 25.552842     | -33.88962     | 15,706       | 4,342   | 5,500                                   | 10,500              | 10,500                 |                        |
| Function:Road Transport:Core Function | KwaZulu Area 11 - Roadworks (Human Settlements)                | 20120030       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 45  | 25.36048      | -33.82059     | 24,889       | 6,236   | 20,403                                  | 24,000              | 5,000                  |                        |
| Function:Road Transport:Core Function | KwaZulu Area 12 - Roadworks (Human Settlements)                | 20120031       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 19  | 25.598869     | -33.86291     | 4,735        | 16,989  | 599                                     | 4,000               | 4,000                  |                        |
| Function:Road Transport:Core Function | Jagwile (Chatty 11-16) Roadworks (Human Settlements)           | 20120033       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 41  | 25.428625     | -33.828594    | 21,534       | 12,167  | 14,318                                  | 16,000              | 45,000                 |                        |
| Function:Road Transport:Core Function | Saview Housing Project - Roadworks (Human Settlements)         | 20120043       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 40  | 25.35223      | -34.00668     | 5            | 2   | -                                       | 3,675               | 875                    |                        |
| Function:Road Transport:Core Function | Walmer Development - Roadworks (Human Settlements)             | 20120047       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 4   | 25.597575     | -33.98677     | 14,431       | 4,519   | 10,946                                  | 21,383              | 22,000                 |                        |
| Function:Road Transport:Core Function | N2 North Development - Roadworks (Human Settlements)           | 20120048       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      |   | 25.45443      | -33.94174     | 389          | -   | -                                       | -                   | -                      |                        |
| Function:Road Transport:Core Function | MK Silvertown 2 Qagawul - Roadworks (Human Settlements)        | 20120053       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 16  | 25.604537     | -33.88965     | 6,163        | 6,740   | -                                       | -                   | -                      |                        |
| Function:Road Transport:Core Function | Motherwell NU20 - Roadworks (Human Settlements)                | 20120055       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 54  | 25.57087      | -33.78981     | 20,758       | 22,086  | 1,684                                   | 12,000              | 1,000                  |                        |
| Function:Road Transport:Core Function | Mother Ext 6 Phase 2 - Roadworks (Human Settlements)           | 20130040       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 12  | 25.540311     | -33.81463     | 10,104       | 1,375   | 17,216                                  | 921                 | -                      |                        |
| Function:Road Transport:Core Function | Nutha/Seyla - Roadworks (Human Settlements)                    | 20130049       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 19  | 25.59267      | -33.88163     | 33           | 58  | -                                       | -                   | -                      |                        |
| Function:Road Transport:Core Function | Betheldorp Ext 32, 34 & 36 - Roadworks (Human Settlements)     | 20130054       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 37  | 25.50749      | -33.86135     | 132          | 299   | -                                       | 6,125               | 6,125                  |                        |
| Function:Road Transport:Core Function | Kleinsool Kilpanard - Roadworks (Human Settlements) (Services) | 20130057       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 37  | 25.52152      | -33.85836     | -            | 29  | -                                       | -                   | -                      |                        |
| Function:Road Transport:Core Function | Construction of Biomedical Arterial                            | 20140100       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 41  | 25.455361     | -33.825205    | 17           | -   | 1,000                                   | 5,000               | 5,000                  |                        |
| Function:Road Transport:Core Function | Wells Estate - Access Road                                     | 20162188       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 60  | 25.633651     | -33.82575     | -            | 9,000   | 5,000                                   | 5,000               | 2,000                  |                        |
| Function:Road Transport:Core Function | Construction of Joe Slovo Bridge - Ward 41                     | 20162191       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 41  | 25.633651     | -33.82575     | -            | -   | 1,000                                   | 1,000               | 1,000                  |                        |
| Function:Road Transport:Core Function | Integrated City Development Programmes                         | 20162353       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | Support Services                                | 25.457722     | -33.848722    | 6,419        | 4,632   | 11,041                                  | 16,097              | 17,851                 |                        |
| Function:Road Transport:Core Function | ERT #18168, Roadworks (Human Settlements)                      | 20162370       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 53  | 25.979329     | -33.754997    | 150          | 3,500   | -                                       | -                   | -                      |                        |
| Function:Road Transport:Core Function | John Street-Roadworks (Human Settlements)                      | 20162371       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 25.36566  | -33.76567     | -             | -            | -   | -                                       | -                   | -                      |                        |
| Function:Road Transport:Core Function | Roklands - Roadworks (Human Settlements)                       | 20170122       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 25.29123  | -33.85138     | 540           | -            | -   | -                                       | -                   | -                      |                        |
| Function:Road Transport:Core Function | John Tallant Link Road   | 20170126       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 25.618059                                       | -33.881893    | -             | 8,000        | 20,000  | 20,000                                  | 5,000               | 5,000                  |                        |
| Function:Road Transport:Core Function | Stanford Road Extension  | 20170128       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 29  | 25.455166     | -33.862416    | -            | 5,000   | 2,900                                   | 17,000              | 19,000                 |                        |
| Function:Road Transport:Core Function | Road Upgrades to Increase Capacity                             | 20170129       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 6   | 25.53278      | -33.977699    | 9,895        | 10,000  | 10,000                                  | 12,000              | 9,000                  |                        |
| Function:Road Transport:Core Function | Iron Man Grade of Routes                                       | 20182445       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 1.4   | 25.626329     | -33.970083    | 12,895       | 1,000   | -                                       | -                   | -                      |                        |
| Function:Road Transport:Core Function | Reconstruction of Tylnia Street                                | 20182521       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 0   |               |               | 0            | -   | -                                       | -                   | -                      |                        |
| Function:Road Transport:Core Function | Construction of Jack road - Missionvale                        | 20182522       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 31  | 25.546378     | -33.882028    | -            | 3,500   | 4,941                                   | -                   | -                      |                        |
| Function:Road Transport:Core Function | IPTS - Upgrading of Njol Street to a dual Carriageway-North    | 20190048       | An efficient, effective and development-oriented public      | Spatial integration  | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 22, 25  | 25.571946     | -33.869615    | -            | 11,203  | 1,020                                   | -                   | -                      |                        |
| Function:Road Transport:Core Function | IPTS - Upgrading of Njol Street to a dual Carriageway South    | 20190049       | An efficient, effective and development-oriented public      | Spatial integration  | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 22, 25  | 25.571946     | -33.869615    | -            | 11,203  | 1,020                                   | -                   | -                      |                        |
| Function:Road Transport:Core Function | IPTS - Upgrading of Njol/Daku Road Intersect East Phase2       | 20190050       | An efficient, effective and development-oriented public      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 22  | 25.572656     | -33.880096    | -            | 8,365   | 837                                     | -                   | -                      |                        |
| Function:Road Transport:Core Function | IPTS - Upgrading of Njol/Daku Road Intersect - West - Phase2   | 20190051       | An efficient, effective and development-oriented public      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 22  | 25.572656     | -33.880096    | -            | 8,365   | 837                                     | -                   | -                      |                        |
| Function:Road Transport:Core Function | IPTS - Standford Rd / N2 Bridge Widening and Construct Pedest  | 20190053       | An efficient, effective and development-oriented public      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads Infrastructure       | Roads                      | 10  | 25.56609      | -33.93229     | -            | 20,908  | 16,500                                  | -                   | 1,500                  |                        |
| Function:Road Transport:Core Function | IPTS - Cleary Park Depot: Cons of SW Drain & related inf       | 20190054       | An efficient, effective and development-oriented public      | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE |                            |                            |   |               |               |              |   |   |                     |                        |                        |

NMA Nelson Mandela Bay - Supporting Table SA36 Detailed capital budget

|  |  |                |   |                      |                                 |                                 |                                |                  |               |               |              |                         | 2019/20 Medium Term Revenue & Expenditure Framework |                     |                        |                        |  |
|--|--|----------------|---|----------------------|---------------------------------|---------------------------------|--------------------------------|------------------|---------------|---------------|--------------|-------------------------|---|---------------------|------------------------|------------------------|--|
| Function                                 | Project Description  | Project Number | Type  | MTSF Service Outcome | IUDF                            | Own Strategic Objectives        | Asset Class                    | Asset Sub-Class  | Ward Location | GPS Longitude | GPS Latitude | Audited Outcome 2017/18 | Current Year 2018/19 Full Year Forecast             | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |  |
| Function:Sport and Recreation:Core Fun   | Khayamand Extension - Parks (Human Settlements)              | 20190095       | Probed and enhance our environmental assets and natural resources | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Parks                          | 41               | 24.391196     | -33.967181    | -            | 300                     | 300   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Kwazibuhle Area 11 - Parks (Human Settlements)               | 20190096       | Probed and enhance our environmental assets and natural resources | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Parks                          | 45               | 24.395401     | -33.895845    | -            | 1,172                   | 300   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Jagjaghe (Chatty 11-14) - Parks (Human Settlements)          | 20190097       | Probed and enhance our environmental assets and natural resources | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Parks                          | 41               | 24.395401     | -33.895845    | -            | 2,802                   | 300   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Walmer Development - Parks                                   | 20190098       | Probed and enhance our environmental assets and natural resources | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Parks                          | 4                | 25.597575     | -33.98677     | -            | 6,645                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Malabar Ext 6 Phase 2 - Parks (Human Settlements)            | 20190099       | Probed and enhance our environmental assets and natural resources | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Parks                          | 12               | 25.540109     | -33.91462     | -            | 2,799                   | 300   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Bethelsdorp Ext 32, 34 & 36 - Parks                          | 20190100       | Probed and enhance our environmental assets and natural resources | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Parks                          | 37               | 25.5125339    | -33.867833    | -            | 1,009                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Kleinskool Kilgrand - Parks                                  | 20190101       | Probed and enhance our environmental assets and natural resources | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Parks                          | 37               | 24.391196     | -33.967181    | -            | 1,100                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Missionville Parks   | 20190102       | Probed and enhance our environmental assets and natural resources | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Parks                          | 32               | 24.391196     | -33.967181    | -            | 300                     |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Mt Silverfont 2 Qagwaul - Parks                              | 20190103       | Probed and enhance our environmental assets and natural resources | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Parks                          | 16               | 24.391196     | -33.967181    | -            | 895                     |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Ekuphumleni - KwaZakhele - Parks                             | 20190109       | Probed and enhance our environmental assets and natural resources | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Parks                          | 19               | 25.59849      | -33.86291     | -            | 2,296                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Happy Valley - Upgrade Infrastructure                        | 20190154       | An efficient, effective and development-oriented public           | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Public Open Spaces             | 2                | 25.651845     | -33.978865    | -            | 600                     |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Upgrade Major Parks - Willow Dam                             | 20190172       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Parks                          | 51               | 25.412555     | -33.750502    | -            | 2,000                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Motherwell NU 30- Parks (Human Settlements)                  | 20190173       | An efficient, effective and development-oriented public           | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Parks                          | 54               | 25.47419      | -33.81603     | -            | 300                     |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Upgrade and Development of POS - Nkatha Park                 | 20190176       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Public Open Spaces             | 8                | 25.691705     | -33.79823     | -            | 1,400                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Upgrade and Development of Public open space - Sandile       | 20190182       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Public Open Spaces             | 19               | 25.583092     | -33.794586    | -            | 1,801                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Upgrade and Development of POS - Kougauberg                  | 20190183       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Public Open Spaces             | 21               | 25.498545     | -33.86603     | -            | 1,400                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Upgrade and Development of POS - Mavutana                    | 20190187       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Public Open Spaces             | 22               | 25.591043     | -33.874395    | -            | 1,600                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Upgrade and Development of Public open space - Dwaheana      | 20190188       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Public Open Spaces             | 28               | 25.39448      | -25.39448     | -            | 1,400                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Upgrade and Development of POS - Tshakua                     | 20190189       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Public Open Spaces             | 36               | 25.583292     | -33.8686      | -            | 1,500                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Upgrade and Development of Public open space - Mvetshana     | 20190190       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Public Open Spaces             | 44               | 25.388317     | -33.822776    | -            | 1,800                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Upgrade and Development of Public open space - Lixolizwe     | 20190191       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Public Open Spaces             | 50               | 25.503477     | -33.834677    | -            | 1,400                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Upgrade and Development of POS - Dzaqa                       | 20190192       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Public Open Spaces             | 55               | 25.547297     | -33.859382    | -            | 1,500                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Upgrade - Undeveloped Public Open Spaces                     | 20190196       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Public Open Spaces             | Support Services | N/A           | N/A           | -            | 1,000                   | 1,000   | 1,000               | 1,000                  |                        |  |
| Function:Sport and Recreation:Core Fun   | Abolition of Public Open Spaces                              | 20190197       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Public Open Spaces             | 4                | 25.561841     | -33.971165    | -            | 1,000                   | 1,000   | 1,000               | 1,000                  |                        |  |
| Function:Sport and Recreation:Core Fun   | Upgrade of Major Parks - Molomaba                            | 20190199       | An efficient, competitive and responsive economic infrastructure  | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Public Open Spaces             | 44               | N/A           | N/A           | -            | 2,000                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Upgrade of Major Parks - Varisvel                            | 20190200       | An efficient, competitive and responsive economic infrastructure  | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Public Open Spaces             | 35               | -33.88338     | -25.513666    | -            | 3,000                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Playground equipment - ward 31                               | 20190282       | An efficient, competitive and responsive economic infrastructure  | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Parks                          | 31               | 25.5533559    | -33.877771    | -            | 360                     |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Playground equipment - Ward 36                               | 20190286       | An efficient, competitive and responsive economic infrastructure  | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Machinery and Equipment        | 36               | 25.50308      | -33.834672    | -            | 380                     |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Playground equipment - Ward 55                               | 20190301       | An efficient, competitive and responsive economic infrastructure  | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Machinery and Equipment        | 55               | 25.583092     | -33.794586    | -            | 380                     |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Upgrade nursery greenhouses                                  | 20190302       | An efficient, competitive and responsive economic infrastructure  | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Centres                        | 55               | 25.69047      | -33.971165    | -            | 500                     | 200   | 500                 |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Rehabilitate and Upgrade of Swimming Pools Structures        | 20000160       | A long and healthy life for all South Africans                    | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sport and Recreation Facilities | Outdoor Sports Facilities      | 51               | 25.572317     | -33.944595    | -            | 3,000                   | 800   | 2,200               |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Springe Resort - Upgrade Infrastructure                      | 20010221       | An efficient, competitive and responsive economic infrastructure  | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Sport and Recreation Facilities | Outdoor Sports Facilities      | 51               | 25.437954     | -33.701382    | -            | 114                     | 500   | 4,000               | 2,000                  |                        |  |
| Function:Sport and Recreation:Core Fun   | Upgrade and Rehabilitate Rosedale Pool Infrastructure        | 20190161       | An efficient, effective and development-oriented public           | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Sport and Recreation Facilities | Outdoor Sports Facilities      | 49               | 25.370972     | -33.73966     | -            | 800                     | 1,200   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Upgrade and Rehabilitate KwaZakhele Pool                     | 20190164       | An efficient, effective and development-oriented public           | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Sport and Recreation Facilities | Outdoor Sports Facilities      | 19               | 25.587393     | -33.87965     | -            | 1,500                   | 1,500   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Upgrade and Development of Sports Facilities                 | 19980285       | A long and healthy life for all South Africans                    | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sport and Recreation Facilities | Outdoor Sports Facilities      | 3                | 25.292648     | -33.85493     | -            | 10,462                  | 3,000   | 5,000               | 2,000                  |                        |  |
| Function:Sport and Recreation:Core Fun   | Kwazibuhle Sports Complex                                    | 20162354       | A long and healthy life for all South Africans                    | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sport and Recreation Facilities | Outdoor Sports Facilities      | 44               | -33.81765     | -25.38442     | -            | 1,500                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | Glenadelaide Stadium Roof Structure                          | 20170126       | A long and healthy life for all South Africans                    | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sport and Recreation Facilities | Outdoor Sports Facilities      | 3                | 25.595335     | -33.914201    | -            | 9,000                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Core Fun   | NMBM Multi-Purpose Stadium - Upgrades                        | 20162355       | A long and healthy life for all South Africans                    | Inclusion and Access | LOCAL ECONOMIC DEVELOPMENT      | Sport and Recreation Facilities | Outdoor Sports Facilities      | 29               | 25.590276     | -33.837855    | -            | 13,000                  | 5,000   | 5,000               | 5,000                  |                        |  |
| Function:Sport and Recreation:Core Fun   | Jagjaghe Sports Field  | 20190112       | An efficient, effective and development-oriented public           | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sport and Recreation Facilities | Outdoor Sports Facilities      | 39               | -33.84934     | -25.445844    | -            | 3,500                   |   |                     |                        |                        |  |
| Function:Sport and Recreation:Non-core   | Playground equipment - ward 34                               | 20190293       | An efficient, competitive and responsive economic infrastructure  | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Machinery and Equipment        | 34               | 25.533559     | -33.877771    | -            | 380                     |   |                     |                        |                        |  |
| Function:Sport and Recreation:Non-core   | New Playground Equipment - Various Wards                     | 20190316       | An efficient, effective and development-oriented public           | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Community Facilities            | Furniture and Office Equipment | Support Services | N/A           | N/A           | -            | 1,500                   | 1,500   |                     |                        |                        |  |
| Function:Waste Management:Core Func      | Development of Waste Disposal Facilities                     | 20030177       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Solid Waste Infrastructure      | Waste Drop-off Points          | 1,52             | 25.4646       | -33.7787      | -            | 4,500                   | 2,000   | 2,000               | 2,000                  |                        |  |
| Function:Waste Management:Core Func      | Waste Beneficiation and Diversification                      | 20162440       | An efficient, effective and development-oriented public           | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Solid Waste Infrastructure      | Waste Transfer Stations        | 60               | 25.353035     | -33.543036    | -            |                         | 2,000   | 2,000               | 2,000                  |                        |  |
| Function:Waste Management:Core Func      | Development of Waste Disposal Facilities                     | 20162441       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Solid Waste Infrastructure      | Waste Transfer Stations        | 1,5              | 25.4646       | -33.7787      | -            | 4,500                   | 4,500   | 4,500               | 4,500                  |                        |  |
| Function:Waste Management:Core Func      | Replacement of Refuse Compactors                             | 19940136       | An efficient, effective and development-oriented public           | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets                | Machinery and Equipment        | Support Services | N/A           | N/A           | -            | 3,500                   |   |                     |                        |                        |  |
| Function:Waste Management:Core Func      | Urban Refuse Transfer/Recycling Station                      | 20000106       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Solid Waste Infrastructure      | Waste Transfer Stations        | 2,451            | -33.7826      | -25.4289      | -            | 3,000                   | -   |                     |                        |                        |  |
| Function:Waste Management:Core Func      | Waste Management Containers                                  | 20010391       | An efficient, effective and development-oriented public           | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Solid Waste Infrastructure      | Machinery and Equipment        | Support Services | 25.6181       | -33.959       | -            | 2,000                   |   |                     |                        |                        |  |
| Function:Waste Management:Core Func      | Urban Refuse Transfer station - Gillespie                    | 20190193       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Solid Waste Infrastructure      | Waste Drop-off Points          | 51               | 25.415205     | -33.774636    | -            | 3,000                   | 3,000   | 3,000               | 3,000                  |                        |  |
| Function:Waste Management:Core Func      | Waste Parks Containers                                       | 20190313       | An efficient, effective and development-oriented public           | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Solid Waste Infrastructure      | Machinery and Equipment        | Support Services | 25.6181       | -33.959       | -            | 2,200                   | 2,200   | 2,200               | 2,200                  |                        |  |
| Function:Waste Management:Core Func      | Replacement of Refuse Compactors                             | 20190316       | An efficient, effective and development-oriented public           | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Transport Assets                | Machinery and Equipment        | Support Services | N/A           | N/A           | -            | 3,500                   | 3,500   | 3,500               | 3,500                  |                        |  |
| Function:Waste Water Management:Core Fun | Upgrade of Public Toilets                                    | 20150639       | An efficient, effective and development-oriented public           | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Solid Waste Infrastructure      | Sanitation Reticulation        | Support Services | 25.5763       | -33.8781      | -            | 2,000                   | 2,000   | 2,000               | 2,000                  |                        |  |
| Function:Waste Water Management:Core Fun | Sanitation Services: Sewer Replacement and Relining          | 19930112       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure       | Sanitation Reticulation        | Support Services | 25.543404     | -33.937395    | -            | 11,000                  | -   | 15,000              | 15,000                 |                        |  |
| Function:Waste Water Management:Core Fun | Sanitation Services: Improvements to Sewerage System         | 19940096       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure       | Sanitation Reticulation        | Support Services | 25.40161      | -33.78009     | -            | 20,500                  |   |                     |                        |                        |  |
| Function:Waste Water Management:Core Fun | Sanitation Services: Chatty Valley collector Sewer Stage 1   | 19980252       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure       | Sanitation Reticulation        | Support Services | 33            | 25.538082     | -33.855781   | -                       | 4,605   | 500                 |                        |                        |  |
| Function:Waste Water Management:Core Fun | Sanitation Services: Paapenkulu Main Sewers Augmentation     | 19980348       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure       | Sanitation Reticulation        | Support Services | 12            | 25.46254      | -33.923496   | -                       |   |                     | 5,000                  | 500                    |  |
| Function:Waste Water Management:Core Fun | Sanitation Services: Purchase Telemetry Equip- Pump Stations | 19990130       | An efficient, effective and development-oriented public           | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure       | Machinery and Equipment        | Support Services |               | 25.620597     | -33.81128    | -                       | 2,000   |                     |                        |                        |  |
| Function:Waste Water Management:Core Fun | Sanitation Services: Lorraine - Bulk Sewerage Augmentation   | 20030030       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure       | Sanitation Reticulation        | Support Services | 6,8           | 25.518268     | -33.884554   | -                       |   |                     | 500                    | 500                    |  |
| Function:Waste Water Management:Core Fun | Sanitation Services: Markham - Replace 600mm Sewer           | 20030634       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure       | Sanitation Reticulation        | Support Services | 25.620665     | -33.864238    | -            | 30,000                  | 1,000   | -                   |                        |                        |  |
| Function:Waste Water Management:Core Fun | Sanitation Services: Witvliet Bulk Sewerage                  | 20030403       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure       | Sanitation Reticulation        | Support Services | 40            | 25.238162     | -33.804716   | -                       | -   | -                   | 500                    | 500                    |  |
| Function:Waste Water Management:Core Fun | Sanitation Services: Seaview Bulk Sewerage                   | 20030407       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure       | Sanitation Reticulation        | Support Services |               | 25.354539     | -34.005534   | -                       |   |                     |                        |                        |  |
| Function:Waste Water Management:Core Fun | Sanitation Services: Rehabilitation of Sewer Pipes           | 20030672       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure       | Sanitation Reticulation        | Support Services |               | 25.462539     | -33.923496   | -                       | 3,000   |                     |                        |                        |  |
| Function:Waste Water Management:Core Fun | Sanitation Services: Augment Collector Sewer Walmer Heights  | 20050064       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure       | Sanitation Reticulation        | Support Services |               | 25.57588      | -33.999703   | -                       |   |                     | 1,000                  |                        |  |
| Function:Waste Water Management:Core Fun | Sanitation Services: Sewer Protection for Collector Sewers   | 20050105       | An efficient, competitive and responsive economic infrastructure  | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure       | Sanitation Reticulation        | Support Services |               | 25.462539     | -3           |                         |   |                     |                        |                        |  |

NMA Nelson Mandela Bay - Supporting Table SA36 Detailed capital budget

|                                     |   |                |  |                      |                                 |                            |                            |                            |  |               |              | 2019/20 Medium Term Revenue & Expenditure Framework |   |                     |                        |                        |
|-------------------------------------|---|----------------|--|----------------------|---------------------------------|----------------------------|----------------------------|----------------------------|--|---------------|--------------|---|---|---------------------|------------------------|------------------------|
| Function                            | Project Description   | Project Number | Type   | MTSF Service Outcome | IUDF                            | Own Strategic Objectives   | Asset Class                | Asset Sub-Class            | Ward Location                                  | GPS Longitude | GPS Latitude | Audited Outcome 2017/18                             | Current Year 2018/19 Full Year Forecast | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| Function:Waste Water Management:Cor | Kleinskool Kliprand - Sewer Bulks (Human Settlements)         | 20171010       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  | 37   | 25.52152      | -33.85836    | -   | 6                                       | -                   | -                      | -                      |
| Function:Waste Water Management:Cor | Seaview Housing - Sewer Bulks (Human Settlements)             | 20171011       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  | 40   | 25.35223      | -34.00668    | -   | 2                                       | -                   | -                      | 3,150                  |
| Function:Waste Water Management:Cor | Rocklands - Sewer Bulks (Human Settlements)                   | 20171017       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  |  | 25.29123      | -33.85138    | -   | 212                                     | -                   | -                      | -                      |
| Function:Waste Water Management:Cor | Walmer Development - Sewer (Human Settlements)                | 20171010       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  | 4  | 25.597575     | -33.98677    | -   | -                                       | 3,197               | 7,710                  | 1,686                  |
| Function:Waste Water Management:Cor | N2 North Development - Sewer Bulk (Human Settlements )        | 20171013       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  | 39   | 25.45443      | -33.94114    | -   | -                                       | -                   | -                      | -                      |
| Function:Waste Water Management:Cor | Motherwell N303 - Sewer (Human Settlements )                  | 20171017       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  | 54   | 25.57087      | -33.78881    | -   | -                                       | 4,350               | 8,000                  | 650                    |
| Function:Waste Water Management:Cor | Kwazakhele: Ekuphumeleli Sewer (Human Settlements)            | 201710192      | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  | 19   | 25.59849      | -33.88291    | -   | -                                       | 4,882               | 194                    | -                      |
| Function:Waste Water Management:Cor | John Street Sewer Bulks                                       | 20182333       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  |  | 25.59856      | -33.76597    | -   | -                                       | -                   | -                      | -                      |
| Function:Waste Water Management:Cor | MK SILVERTOWN 2 QAGAWULI SEWER                                | 20182337       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  | 16   | 25.60437      | -33.88955    | -   | -                                       | 4,981               | -                      | -                      |
| Function:Waste Water Management:Cor | 1411-Drifshands Collector Sewer Augmentation Phase 2          | 20182411       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  |  | 25.602067     | -34.01364    | 24,500  | 40,000                                  | 15,000              | 22,000                 | -                      |
| Function:Waste Water Management:Cor | 1411-Augment Collector Sewer Walmer Heights & Mount Pleasant  | 20182418       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  |  | 25.57878      | -33.999703   | 10,000  | 28,300                                  | 3,500               | 500                    | -                      |
| Function:Waste Water Management:Cor | 1411:Bucket Eradication Progr:Supply Instalment Communal Abut | 20182423       | An efficient, effective and development-oriented public          | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  | 4,15,18,19,21,24,27,29,34,48                   | 25.578365     | -33.893764   | 10,000  | 10,000                                  | 10,000              | 10,000                 | -                      |
| Function:Waste Water Management:Cor | 1411:Lorraine-Bulk Sewer Augmentation/Add Capacity            | 20182425       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  |  | 25.518028     | -33.884554   | 10,000  | -                                       | -                   | -                      | -                      |
| Function:Waste Water Management:Cor | 1411:Swartskops Low Level Collector Sewer Upgrade             | 20182428       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  |  | -33.872531    | 25.59908     | 18,01,26  | 50,000                                  | -                   | -                      | -                      |
| Function:Waste Water Management:Cor | Fitzpatrick New Sewerage Pump Station                         | 20182540       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  |  | 25.38477      | -33.774648   | Support Services                                    | -                                       | -                   | -                      | 5,000                  |
| Function:Waste Water Management:Cor | Meylanville - Sewer (Human Settlements)                       | 20190093       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  | 31   | 25.553042     | -33.88592    | -   | 5,147                                   | 500                 | 1,000                  | 1,000                  |
| Function:Waste Water Management:Cor | Sanitation: Jagtvalke Bulk Sewer                              | 20190250       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  | 38,41,45                                       | -33.795606    | 25.412237    | -   | -                                       | 1,000               | 1,000                  | 1,000                  |
| Function:Waste Water Management:Cor | Sanitation: Improvements to Sewerage Systems                  | 20190252       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  | 5,8,9,10,25,26,29,38,44,46,51,Support Services | -33.780008    | 25.401261    | -   | 30,000                                  | 15,000              | 15,000                 | -                      |
| Function:Waste Water Management:Cor | Sanitation Services: Seaview Bulk Sewerage                    | 20190253       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  |  | -34.005534    | 25.354339    | -   | 600                                     | 500                 | 500                    | 500                    |
| Function:Waste Water Management:Cor | Sanitation: Rehabilitation of Sewer Pipes                     | 20190254       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  |  | -33.922496    | 25.462339    | -   | 2,500                                   | 3,000               | 1,000                  | 1,000                  |
| Function:Waste Water Management:Cor | Sanitation: Sewer Protection for Collector Sewers             | 20190255       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  |  | -33.922496    | 25.462339    | -   | 1,000                                   | 1,000               | 1,000                  | 1,000                  |
| Function:Waste Water Management:Cor | Sanitation : Rehabilitation Of Kwazakhele Collector Sewer     | 20190256       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  | 60   | -33.881748    | 25.616256    | -   | 18,000                                  | 12,000              | 500                    | -                      |
| Function:Waste Water Management:Cor | Sanitation : Rehabilitation of Pump Stations                  | 20190257       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  | 31   | 25.519274     | -33.893764   | -   | 10,000                                  | 10,000              | 10,000                 | 10,000                 |
| Function:Waste Water Management:Cor | Sanitation : Sumping Station Equipment                        | 20190258       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Machinery and Equipment    | Machinery and Equipment    | Machinery and Equipment    |  | -33.919774    | 25.611907    | -   | 3,500                                   | 500                 | 500                    | 500                    |
| Function:Waste Water Management:Cor | Sanitation:Purchase of Telemetry Equipment for Pump Station   | 20190259       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Machinery and Equipment    | Machinery and Equipment    | Machinery and Equipment    |  | -33.881128    | 25.625067    | -   | 2,000                                   | 2,000               | 2,000                  | 2,000                  |
| Function:Waste Water Management:Cor | Sanitation: Motherwell North Bulk Sewerage                    | 20190260       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Sanitation Infrastructure  | Sanitation Infrastructure  | Sanitation Infrastructure  | 53   | 25.592501     | -33.770126   | -   | 16,000                                  | 20,000              | 20,000                 | 20,000                 |
| Function:Waste Water Management:Cor | Motherwell Canal Wetlands                                     | 1940233        | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure |  | 25.613783     | -33.900669   | 1,000   | 1,000                                   | 1,000               | 1,000                  | 1,000                  |
| Function:Waste Water Management:Cor | Stormwater Improvements                                       | 20201419       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads                      | Roads                      | Roads                      | 9,20,24,26,28,44, Support Services             | 25.548696     | -33.880578   | 2,000   | 2,000                                   | 2,000               | 2,000                  | 2,000                  |
| Function:Waste Water Management:Cor | Paapenkula Canal Rehabilitation                               | 20203017       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 11   | 25.604473     | -33.914246   | 900   | 250                                     | 500                 | 500                    | 500                    |
| Function:Waste Water Management:Cor | New Brighton - Stormwater Bulk Sewerage                       | 20203018       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads                      | Roads                      | Roads                      | 53   | 25.412818     | -33.891893   | 2,500   | 2,500                                   | 2,500               | 2,500                  | 2,500                  |
| Function:Waste Water Management:Cor | Flood Risk Improvements (All other rivers)                    | 20203060       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure |  | 25.618065     | -33.956601   | 750   | 650                                     | 750                 | 750                    | 750                    |
| Function:Waste Water Management:Cor | Zwide Bulk Stormwater   | 20206227       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 26   | 25.570722     | -33.865194   | 8,500   | 12,000                                  | 8,000               | 5,000                  | 5,000                  |
| Function:Waste Water Management:Cor | Blue Horizon Bay Bulk Stormwater                              | 20206241       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 40   | 25.257472     | -33.973694   | 2,000   | 1,000                                   | 1,500               | 1,500                  | 1,500                  |
| Function:Waste Water Management:Cor | Groundwater Problem Elimination Northern Areas                | 20206286       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Roads                      | Roads                      | Roads                      | 13   | 25.55025      | -33.919422   | 1,000   | 1,000                                   | 1,000               | 1,000                  | 1,000                  |
| Function:Waste Water Management:Cor | Charity: Stormwater Improvement                               | 20206076       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 29   | 25.446194     | -33.851444   | 9,700   | 1,000                                   | -                   | -                      | -                      |
| Function:Waste Water Management:Cor | Wells Estate: Stormwater Improvements                         | 20206079       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 60   | 25.633651     | -33.82575    | 500   | -                                       | -                   | -                      | -                      |
| Function:Waste Water Management:Cor | Cannemville-Collector: Stormwater Improvements                | 20206080       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 53   | 25.620286     | -33.898838   | 8,500   | 8,000                                   | 8,000               | 4,000                  | 4,000                  |
| Function:Waste Water Management:Cor | Greenbushes: Stormwater Improvements                          | 20206081       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 59   | 25.421685     | -33.922101   | 500   | 250                                     | 500                 | 500                    | 500                    |
| Function:Waste Water Management:Cor | Stormwater Improvements Kamelville                            | 20206038       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 56   | 25.607638     | -33.797555   | 3,000   | 2,000                                   | 2,000               | 2,000                  | 2,000                  |
| Function:Waste Water Management:Cor | Rehabilitation of Stormwater Ponds                            | 20140099       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 19   | 24.409669     | -33.803207   | 2,000   | 3,000                                   | 3,000               | 3,000                  | 3,000                  |
| Function:Waste Water Management:Cor | Malabar Ext 6 Phase 2 - Stormwater (Human Settlements)        | 20170067       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 12   | 25.54011      | -33.91463    | 47  | 3,264                                   | 68                  | -                      | -                      |
| Function:Waste Water Management:Cor | Khayamandi Extension - Stormwater (Human Settlements)         | 20170070       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 41   | 25.47419      | -33.81603    | 2,824   | 2,500                                   | 10,000              | 650                    | -                      |
| Function:Waste Water Management:Cor | Kwambobule Area 11 - Stormwater (Human Settlements)           | 20170079       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 45   | 25.36048      | -33.82059    | 1,178   | 8,657                                   | 3,600               | 2,500                  | -                      |
| Function:Waste Water Management:Cor | Nkafha-Beyal - Stormwater (Human Settlements)                 | 20170084       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 19   | 25.59287      | -33.89187    | 5   | -                                       | -                   | -                      | -                      |
| Function:Waste Water Management:Cor | Bathshegwey Ext 32, 34, 8, 36 - Stormwater(Human Settlements) | 20170090       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 37   | 25.507135     | -33.881735   | 1   | 3,500                                   | 3,500               | 3,500                  | 3,500                  |
| Function:Waste Water Management:Cor | Jagtvalke (Chetty 11-14) Stormwater (Human Settlements)       | 20170091       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 41   | 25.42863      | -33.82898    | 3,628   | 8,008                                   | 7,000               | 35,000                 | -                      |
| Function:Waste Water Management:Cor | Kleinskool Kliprand - Stormwater (Human Settlements)          | 20170095       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 37   | 25.52152      | -33.85036    | 2   | -                                       | -                   | -                      | -                      |
| Function:Waste Water Management:Cor | Seaview Housing - Stormwater (Human Settlements)              | 20170097       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 40   | 25.35223      | -34.00668    | 1   | -                                       | 2,100               | 4,900                  | -                      |
| Function:Waste Water Management:Cor | Rocklands - Stormwater (Human Settlements)                    | 20171015       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure |  | 25.29123      | -33.85138    | -   | -                                       | -                   | -                      | -                      |
| Function:Waste Water Management:Cor | Walmer Development - Stormwater (Human Settlements)           | 20171018       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 4  | 25.597575     | -33.98677    | 1,809   | 4,703                                   | 3,784               | 16,000                 | -                      |
| Function:Waste Water Management:Cor | N2 North Development - Stormwater (Human Settlements)         | 20171011       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure |  | 25.45443      | -33.94114    | -   | -                                       | -                   | -                      | -                      |
| Function:Waste Water Management:Cor | Motherwell N303 - Stormwater (Human Settlements )             | 20171015       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 54   | 25.57087      | -33.78591    | 5,724   | 100                                     | 9,000               | 850                    | -                      |
| Function:Waste Water Management:Cor | Reconstruction of stormwater system - Ullenhage               | 20171227       | An efficient, competitive and responsive economic infrastructure | Inclusion and Access | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | Support Services                               | 25.390166     | -33.767833   | 3,000   | 2,500                                   | 3,000               | 2,000                  | -                      |
| Function:Waste Water Management:Cor | Kwazakhele: Ekuphumeleli Stormwater (Human Settlements)       | 20182229       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 19   | 25.59849      | -33.88291    | 856   | 4,103                                   | 155                 | -                      | -                      |
| Function:Waste Water Management:Cor | John Street Stormwater  | 20182335       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure |  | 25.59856      | -33.76597    | -   | -                                       | -                   | -                      | -                      |
| Function:Waste Water Management:Cor | MK SILVERTOWN 2 QAGAWULI STORMWATER                           | 20182338       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 16   | 25.60437      | -33.88955    | 1,649   | -                                       | -                   | -                      | -                      |
| Function:Waste Water Management:Cor | ERF 818/866, Ullenhage Stormwater                             | 20182443       | An efficient, competitive and responsive economic infrastructure | Growth               | VCE DELIVERY AND INFRASTRUCTURE | Storm water Infrastructure | Storm water Infrastructure | Storm water Infrastructure | 31   | 25.397629     | -33.754597   | 1,000   | -                                       | -                   | -                      | -                      |
| Function:Waste Water Management:Cor | Maissonville Stormwater (Human Settlements)                   |                |  |                      |                                 |                            |                            |                            |  |               |              |   |   |                     |                        |                        |

NMA Nelson Mandela Bay - Supporting Table SA36 Detailed capital budget

|                                     |   |                |  |                      |                             |                             |                         |                  |   |               |              |                         | 2019/20 Medium Term Revenue & Expenditure Framework |                     |                        |                        |        |     |
|-------------------------------------|---|----------------|--|----------------------|-----------------------------|-----------------------------|-------------------------|------------------|---|---------------|--------------|-------------------------|---|---------------------|------------------------|------------------------|--------|-----|
| Function                            | Project Description   | Project Number | Type   | MTSF Service Outcome | IUDF                        | Own Strategic Objectives    | Asset Class             | Asset Sub-Class  | Ward Location                             | GPS Longitude | GPS Latitude | Audited Outcome 2017/18 | Current Year 2018/19 Full Year Forecast             | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |        |     |
| Function:Water Management:Core Fund | Water Services: Pipe Rehabilitation and Improvements          | 19930220       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.391681     | -33.789811   |                         | 13,000  | –                   | 5,000                  | 5,000                  |        |     |
| Function:Water Management:Core Fund | Water Services: Installation of Zone Water meters             | 20000051       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.492665     | -33.837726   |                         | 3,250   |                     |                        |                        |        |     |
| Function:Water Management:Core Fund | Water Services: Purchase of Water Meters - Metro              | 20000052       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.492665     | -33.837726   |                         | 25,000  | 45,000              | 45,000                 |                        |        |     |
| Function:Water Management:Core Fund | Water Services: Seaview Bulk Water                            | 20300511       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.362841     | -34.001706   |                         | –   | 7,000               | 5,000                  |                        |        |     |
| Function:Water Management:Core Fund | Water Services: St Albans Bulk Water                          | 20300512       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Bulk Mains              | Support Services |   | 25.345511     | -33.911037   |                         | –   | –                   | –                      | 1,000                  |        |     |
| Function:Water Management:Core Fund | Water Services: Upgrade and Rehabilitation of Water Pipelines | 20300630       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services | 10,12,13,30,33,36,41,46,51,52             | 25.67041      | -33.942124   |                         | 30,000  | 80,000              | 90,000                 | 80,000                 |        |     |
| Function:Water Management:Core Fund | Water Services: Seaview Water Pump Station: Upgrades          | 20500106       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Pump Stations           | Support Services |   | 25.363346     | -34.00165    |                         | 47,000  | 19,000              | 1,000                  | 1,000                  |        |     |
| Function:Water Management:Core Fund | Water Services: Coga Reclaimed Effluent Scheme                | 20600081       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.618072     | -33.88065    |                         | –   | –                   | –                      | 1,000                  |        |     |
| Function:Water Management:Core Fund | Water Services: Telemetry Equipment                           | 20701157       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUC | Machinery and Equipment     | Machinery and Equipment | Support Services |   | 25.560106     | -33.779844   |                         | 1,000   |                     |                        |                        |        |     |
| Function:Water Management:Core Fund | Groundwater Drought Interventions - Cogkapop Boreholes        | 20701161       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Boreholes               | Support Services |   | 25.612365     | -33.774699   |                         | 37,300  | 10,000              |                        |                        |        |     |
| Function:Water Management:Core Fund | Water Services: Jagtvlakte Bulk Water Supply Pipeline         | 20800048       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.429502     | -33.816558   |                         | –   | –                   | –                      |                        |        |     |
| Function:Water Management:Core Fund | Water Services: Rehabilitation of Pipe Bridges                | 20800087       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.016399     | -33.8309     |                         | –   | –                   | 2,000                  | 1,000                  |        |     |
| Function:Water Management:Core Fund | Water Services: Bulk Water Metering and Control               | 20800088       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.380093     | -33.751598   |                         | 2,638   | 2,000               |                        |                        |        |     |
| Function:Water Management:Core Fund | Water Services: Rehabilitation of Pump Stations               | 20800093       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Pump Stations           | Support Services |   | 25.421105     | -33.765635   |                         | 4,322   | 1,000               |                        |                        |        |     |
| Function:Water Management:Core Fund | Water Services: Advanced Meter Infrastructure                 | 20162356       | An efficient, effective and development-oriented public      | Growth               | VCE DELIVERY AND INFRASTRUC | Machinery and Equipment     | Machinery and Equipment | Support Services |   | 25.619031     | -33.94508    |                         | 8,599   | 20,000              | 4,500                  | 4,500                  | 4,500  |     |
| Function:Water Management:Core Fund | Malabar Ext 6 Phase 2 - Water (Human Settlements)             | 20170608       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.54011      | -33.91463    |                         | 4,502   | 3,058               | 3,264                  | 94                     |        |     |
| Function:Water Management:Core Fund | Khayamandeni Extension - Water (Human Settlements)            | 20170609       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.47419      | -33.81603    |                         | 105   | 2,824               | 6,500                  | 8,000                  | 750    |     |
| Function:Water Management:Core Fund | Kwanobuhle Area 11 - Water (Human Settlements)                | 20170081       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.36048      | -33.82059    |                         | 5,804   | 1,178               | 3,283                  | 2,400                  | 2,000  |     |
| Function:Water Management:Core Fund | Nkatha/Seyisi - Water Bulks (Human Settlements)               | 20170086       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Bulk Mains              | Support Services |   | 25.59267      | -33.88163    |                         | 24  | 13                  | –                      | –                      |        |     |
| Function:Water Management:Core Fund | Bethelsdorp Ext 32, 34 & 36 - Water Bulk(Human Settlements)   | 20170092       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.50749      | -33.86135    |                         | 87  | 3                   | –                      | 2,625                  | 2,625  |     |
| Function:Water Management:Core Fund | Jagtvlake (Chatty 11-14) - Water (Human Settlements)          | 20170093       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.42863      | -33.82898    |                         | 6,077   | 2,942               | 3,220                  | 8,000                  | 15,000 |     |
| Function:Water Management:Core Fund | Kleinsool Kilgrand - Water Bulks (Human Settlements)          | 20170098       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Bulk Mains              | Support Services |   | 25.52152      | -33.85506    |                         | –   | 5                   | –                      | –                      |        |     |
| Function:Water Management:Core Fund | Seaview Housing - Water (Human Settlements)                   | 20170099       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.36223      | -34.00668    |                         | –   | 2                   | –                      | 1,575                  | 3,675  |     |
| Function:Water Management:Core Fund | Rocklands - Water Bulks (Human Settlements)                   | 20170106       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Bulk Mains              | Support Services |   | 25.29123      | -33.85138    |                         | –   | –                   | –                      | –                      |        |     |
| Function:Water Management:Core Fund | Walmer Development - Water (Human Settlements)                | 20170109       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.597575     | -33.98677    |                         | 3,569   | 3,335               | 3,333                  | 1,924                  | 8,000  |     |
| Function:Water Management:Core Fund | N2 North Development - Water Bulk (Human Settlements )        | 20170112       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Bulk Mains              | Support Services |   | 25.45443      | -33.94714    |                         | 397   | –                   | –                      | –                      |        |     |
| Function:Water Management:Core Fund | Motherwell N030 - Water (Human Settlements )                  | 20170116       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.57087      | -33.78881    |                         | 54  | 2,714               | –                      | 2,850                  | 6,000  | 550 |
| Function:Water Management:Core Fund | Kwaazakhele: Ekuphumeni Water (Human Settlements)             | 20170191       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.59849      | -33.88291    |                         | 512   | –                   | 3,773                  | 139                    |        |     |
| Function:Water Management:Core Fund | MK SILVERTOWN 2 CAGAWULI WATER                                | 20182334       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Bulk Mains              | Support Services |   | 25.604537     | -33.89565    |                         | 3,091   | 4,274               | –                      | –                      |        |     |
| Function:Water Management:Core Fund | John Street Water Bulks                                       | 20182336       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Bulk Mains              | Support Services |   | 25.39656      | -33.78597    |                         | –   | –                   | –                      | –                      |        |     |
| Function:Water Management:Core Fund | 1412-Groundwater:Drought Intervention:Drilling of Boreholes   | 20182414       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Boreholes               | Support Services | 10,12,19,23,44,45,46,49,51,52 support ser | 25.612365     | -33.774699   |                         | 1,434   | 10,000              | 25,000                 | 3,000                  | 3,000  |     |
| Function:Water Management:Core Fund | ERI 818/86, water bulks                                       | 20182441       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Bulk Mains              | Support Services |   | 25.397629     | -33.754597   |                         | –   | 2,500               | –                      | –                      |        |     |
| Function:Water Management:Core Fund | Emergency Disaster Relief - Water Ground Schemes              | 20182604       | An efficient, effective and development-oriented public      | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Boreholes               | Support Services |   | 25.612365     | -33.774699   |                         | 6,767   | 61,478              | –                      | –                      |        |     |
| Function:Water Management:Core Fund | Missionvale - Water (Human Settlements)                       | 20190004       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.552842     | -33.88592    |                         | –   | 2,243               | 450                    | 500                    | 500    |     |
| Function:Water Management:Core Fund | Connections and Water Meters                                  | 20190104       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | 25.57087      | -33.78881    |                         | –   | 10,600              | 2,500                  | –                      |        |     |
| Function:Water Management:Core Fund | WATER SERVICES: REHABILITATION OF PUMP STATIONS               | 20190235       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Pump Stations           | Support Services |   | -33.765635    | 25.421705    |                         | –   | 2,500               | 6,000                  | 6,000                  |        |     |
| Function:Water Management:Core Fund | Water Services : Bulk Water Metering + Control                | 20190237       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | -33.751598    | 25.380093    |                         | –   | 2,000               | 2,000                  | 2,000                  |        |     |
| Function:Water Management:Core Fund | Water Services: Installation of zone Water Meters             | 20190239       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | -33.937126    | 25.492665    |                         | –   | 4,000               | 4,000                  | 5,000                  |        |     |
| Function:Water Management:Core Fund | Water Services: Purchase of Telemetry Equipment               | 20190241       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Machinery and Equipment     | Machinery and Equipment | Support Services |   | -33.779044    | 25.560106    |                         | –   | 2,000               | 2,000                  | 5,000                  |        |     |
| Function:Water Management:Core Fund | Water Services : Jagtvlakte : Bulk Water Supply Pipeline      | 20190243       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Distribution            | Support Services |   | -33.816658    | 25.429502    |                         | –   | 500                 | 1,000                  | 1,000                  |        |     |
| Function:Water Management:Core Fund | Water Services: Rehabilitation of Reservoirs                  | 19900185       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Reservoirs              | Support Services |   | 25.414526     | -33.94753    |                         | 28,991  | 6,500               | –                      | –                      |        |     |
| Function:Water Management:Core Fund | Water Services:Construction of Amand Reservoir and Pipeline   | 20300295       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Reservoirs              | Support Services |   | 25.508155     | -33.767092   |                         | 1,722   | –                   | 1,000                  | 5,000                  |        |     |
| Function:Water Management:Core Fund | Water Services: Construction of a 1.0 ml reclaimed effluent   | 20300601       | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Reservoirs              | Support Services |   | 25.42591      | -33.784234   |                         | 83  | 500                 | –                      | –                      |        |     |
| Function:Water Management:Core Fund | Water Services: Older Dams Pipelines Augmentation             | 20402863       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Dams and Weirs          | Support Services |   | 25.231236     | -33.854865   |                         | 2,463   | 1,500               | 3,000                  | 3,000                  | 2,000  |     |
| Function:Water Management:Core Fund | Water Services: Rehabilitation of Dams                        | 20800094       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Dams and Weirs          | Support Services |   | 24.604169     | -34.001491   |                         | –   | –                   | 2,000                  | –                      |        |     |
| Function:Water Management:Core Fund | Water Services: Balmoral Reservoir and Bulk Pipeline          | 20100034       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Reservoirs              | Support Services |   | 25.446126     | -33.751261   |                         | –   | –                   | –                      | –                      | 1,000  |     |
| Function:Water Management:Core Fund | Optimising Reservoirs and Reservoir Valve Controls            | 20190047       | An efficient, effective and development-oriented public      | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Reservoirs              | Support Services |   | 25.414526     | -33.94753    |                         | –   | 17,913              | –                      | –                      |        |     |
| Function:Water Management:Core Fund | FENCING OF VOORTREKKER RESERVOIR                              | 20190133       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Reservoirs              | Support Services |   | 25.45638      | -33.812726   |                         | –   | 1,000               | –                      | –                      |        |     |
| Function:Water Management:Core Fund | FENCING OF GELVANDALE RESERVOIR                               | 20190134       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Reservoirs              | Support Services |   | 25.551102     | -33.911933   |                         | –   | 500                 | –                      | –                      |        |     |
| Function:Water Management:Core Fund | FENCING OF STRAUNDALE RESERVOIR                               | 20190135       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Reservoirs              | Support Services |   | 25.547873     | -33.921363   |                         | –   | 500                 | –                      | –                      |        |     |
| Function:Water Management:Core Fund | Water Services: Rehabilitation of Reservoirs 2019-20          | 20190291       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Reservoirs              | Support Services |   | 25.414526     | -33.94753    |                         | –   | 8,000               | 10,000                 | 8,000                  |        |     |
| Function:Water Management:Core Fund | Water Services: Elanburg WTW - Upgrade to Restore Capacity    | 19900156       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Water Treatment Works   | Support Services |   | 24.629071     | -34.070233   |                         | 9,258   | 6,000               | 500                    | 500                    | 500    |     |
| Function:Water Management:Core Fund | Water Services: Lorie Water Treatment Works: Rehabilitation   | 20000307       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Water Treatment Works   | Support Services |   | 25.020640     | -33.875959   |                         | 1,475   | 1,000               | –                      | –                      |        |     |
| Function:Water Management:Core Fund | Water Services: Upgrading Groendal Water Treatment Works      | 20010307       | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure | Water Treatment Works   | Support Services |   | 25.381938     | -33.752276   |                         | 856   | –                   | –                      | –                      |        |     |
| Function:Water Management:Core Fund | Water Services: Linton: Additional treatment facility         | 20,042.889     | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure |                         | Support Services |   | 25.511845     | -33.944351   |                         | –   | 750                 | 1,000                  | 1,000                  | 4,000  |     |
| Function:Water Management:Core Fund | Water Services: Nootdaggad/Coga Low Level System              | 20,050.097     | An efficient, competitive and responsive economic infrastruc | Growth               | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure |                         | Support Services |   | 25.637692     | -33.52993    |                         | 50,708  | 35,100              | –                      | –                      |        |     |
| Function:Water Management:Core Fund | Water Services: Upgrading of Churchill Water Treatment Works  | 20,060.080     | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure |                         | Support Services |   | 24.504297     | -34.005053   |                         | 1,100   | –                   | –                      | –                      |        |     |
| Function:Water Management:Core Fund | Water Services: Upgrading of Springs Water Treatment Works    | 20,060.082     | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure |                         | Support Services |   | 25.438465     | -33.699971   |                         | –   | –                   | –                      | 250                    | 100    |     |
| Function:Water Management:Core Fund | Water Services: Rudstien Services Water                       | 20,060.083     | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure |                         | Support Services |   | 25.603757     | -33.783232   |                         | 907   | 1,000               | –                      | –                      | 1,000  |     |
| Function:Water Management:Core Fund | 1412,Levie Water Treatment Works/Rehab                        | 20,182.415     | An efficient, competitive and responsive economic infrastruc | Inclusion and Access | VCE DELIVERY AND INFRASTRUC | Water Supply Infrastructure |                         | Support Services |   | 25.020640     | -33.875959   |                         | –   | 11,600              | 58,500                 | 37,000                 | 6,000  |     |
|                                     |   |                |  |                      |                             |                             |                         |                  |   |               |              |                         |   |                     |                        |                        |        |     |

NMA Nelson Mandela Bay - Supporting Table SA36 Detailed capital budget

| R thousand                 | Function | Project Description  | Project Number                                  | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latitude | 2019/20 Medium Term Revenue & Expenditure Framework |   |                     |                        |                        |
|----------------------------|----------|--|---|------|----------------------|------|--------------------------|-------------|-----------------|---------------|---------------|--------------|---|---|---------------------|------------------------|------------------------|
|                            |          |  |   |      |                      |      |                          |             |                 |               |               |              | Audited Outcome 2017/18                             | Current Year 2018/19 Full Year Forecast | Budget Year 2019/20 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|                            |          |  |   |      |                      |      |                          |             |                 |               |               |              |   |   |                     |                        |                        |
|                            |          | New Brighton Cultural Precinct Development                           |   |      |                      |      |                          |             |                 |               |               |              |   |   | 3,558               | 2,223                  | 13,100                 |
|                            |          | Uitenhage Rail Sheds Upgrade   |   |      |                      |      |                          |             |                 |               |               |              |   | 2,235                                   | 2,679               | 11,726                 | -                      |
|                            |          | Campenle Restoration   |   |      |                      |      |                          |             |                 |               |               |              |   |   | 71                  | -                      | -                      |
|                            |          | Govan Mbeki Refurbishments   |   |      |                      |      |                          |             |                 |               |               |              |   |   | 3,230               | 2,924                  | 4,000                  |
|                            |          | Dorlin Park Development  |   |      |                      |      |                          |             |                 |               |               |              |   |   | -                   | 2,500                  | 1,000                  |
|                            |          | Fort Frederick Park development                                      |   |      |                      |      |                          |             |                 |               |               |              |   |   | 1,200               | 2,350                  | -                      |
|                            |          | Purchasing of Property   |   |      |                      |      |                          |             |                 |               |               |              |   |   | 4,500               | -                      | -                      |
|                            |          | Redevelopment of Aberdeens Building                                  |   |      |                      |      |                          |             |                 |               |               |              |   |   | 4,000               | -                      | -                      |
|                            |          | Helewaie SPUU - Security Lighting for Safe Pedestrian Routes         |   |      |                      |      |                          |             |                 |               |               |              |   | 2,538                                   | 2,305               | -                      | -                      |
|                            |          | Hivale SPUU - Safe Park & Sportsfields                               |   |      |                      |      |                          |             |                 |               |               |              |   |   | 5,690               | 1,897                  | -                      |
|                            |          | Helewaie SPUU Safer Schools and Bayview PS Rehabilitation            |   |      |                      |      |                          |             |                 |               |               |              |   |   | 8,769               | -                      | -                      |
|                            |          | Helewaie SPUU Victim Care Safe House                                 |   |      |                      |      |                          |             |                 |               |               |              |   |   | 1,480               | -                      | -                      |
|                            |          | Helewaie SPUU Youth Training Facilities                              |   |      |                      |      |                          |             |                 |               |               |              |   |   | 2,800               | -                      | -                      |
|                            |          | Property Plant and Equipment   |   |      |                      |      |                          |             |                 |               |               |              |   | 2,863                                   | 1,159               | 978                    | 994                    |
|                            |          | Vuyake Mini Square Node - Fleming / North Union Streets / Lur Vuy Rd | de - Fleming / North Union Streets / Lur Vuy Rd |      |                      |      |                          |             |                 |               |               |              |   |   | 183                 |                        |                        |
|                            |          | St Peters Property Rehabilitation project                            | Property Rehabilitation project                 |      |                      |      |                          |             |                 |               |               |              |   |   | 3,851               |                        |                        |
|                            |          | New Property (within MIDAS Mandated area)                            | ty (within MIDAS Mandated area)                 |      |                      |      |                          |             |                 |               |               |              |   |   | 12,000              |                        |                        |
|                            |          | Campenle Restoration   | Campenle Restoration                            |      |                      |      |                          |             |                 |               |               |              |   |   | 303                 |                        |                        |
|                            |          | New Brighton Swimming Pool Recreation Precinct                       | Swimming Pool Recreation Precinct               |      |                      |      |                          |             |                 |               |               |              |   |   | 8,800               |                        |                        |
|                            |          | NMBM SPUU Counterfunding CAPEX                                       | SPUU Counterfunding CAPEX                       |      |                      |      |                          |             |                 |               |               |              |   |   | 4,504               |                        |                        |
|                            |          | NMB Stadium - Intermediate Joint and Sealing                         | in - Intermediate Joint and Sealing             |      |                      |      |                          |             |                 |               |               |              |   |   | 500                 |                        |                        |
|                            |          | NMB Stadium - Expansion Migas Joint                                  | adium - Expansion Migas Joint                   |      |                      |      |                          |             |                 |               |               |              |   |   | 243                 |                        |                        |
|                            |          | NMB Stadium - CCTV Cameras/Access Control                            | n - CCTV Cameras/Access Control                 |      |                      |      |                          |             |                 |               |               |              |   |   | 1,800               |                        |                        |
|                            |          | NMB Stadium - Computer Equipment                                     | adium - Computer Equipment                      |      |                      |      |                          |             |                 |               |               |              |   |   | 50                  |                        |                        |
|                            |          | NMB Stadium - Motor Vehicles   | s Stadium - Motor Vehicles                      |      |                      |      |                          |             |                 |               |               |              |   |   | 580                 |                        |                        |
|                            |          | NMB Stadium - Museum   | NMB Stadium - Museum                            |      |                      |      |                          |             |                 |               |               |              |   |   | 500                 |                        |                        |
|                            |          | NMB Stadium - Green Hub Recycling Plant                              | um - Green Hub Recycling Plant                  |      |                      |      |                          |             |                 |               |               |              |   |   | 400                 |                        |                        |
|                            |          | Singapi Road Upgrade Phase 3A  |   |      |                      |      |                          |             |                 |               |               |              |   |   | 4,266               |                        |                        |
|                            |          | Singapi Road Upgrade Phase 3   |   |      |                      |      |                          |             |                 |               |               |              |   |   | 734                 |                        |                        |
| Entity Capital expenditure |          |  |   |      |                      |      |                          |             |                 |               |               |              | -   | 71,762                                  | 55,433              | 38,088                 | 38,084                 |
| Total Capital expenditure  |          |  |   |      |                      |      |                          |             |                 |               |               |              | 1,087,060   | 2,063,593                               | 1,832,628           | 1,776,524              | 1,678,954              |

Must reconcile with Budgeted Capital Expenditure  
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function  
Asset class as per table A9 and asset sub-class as per table SA34  
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
Distinguish projects approved in terms of MMA section 18(1)(b) and MRRR Regulation 13.  
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

NMA Nelson Mandela Bay - Supporting Table SA37 Projects delayed from previous financial year/s

| R thousand                                    |          |              |                |      |                      |      |                          |             |                 |               |               |              | Previous target year to complete | Current Year 2018/19 |                    | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|----------|--------------|----------------|------|----------------------|------|--------------------------|-------------|-----------------|---------------|---------------|--------------|----------------------------------|----------------------|--------------------|---|------------------------|------------------------|
|   | Function | Project name | Project number | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latitude |                                  | Original Budget      | Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
|   |          |              |                |      |                      |      |                          |             |                 |               |               |              |                                  |                      |                    |   |                        |                        |
| Parent municipality:                          |          |              |                |      |                      |      |                          |             |                 |               |               |              |                                  |                      |                    |   |                        |                        |
| List all capital projects grouped by Function |          |              |                |      |                      |      |                          |             |                 |               |               |              |                                  |                      |                    |   |                        |                        |
|   |          |              |                |      |                      |      |                          |             |                 |               |               |              |                                  |                      |                    |   |                        |                        |
| Entities:                                     |          |              |                |      |                      |      |                          |             |                 |               |               |              |                                  |                      |                    |   |                        |                        |
| List all capital projects grouped by Entity   |          |              |                |      |                      |      |                          |             |                 |               |               |              |                                  |                      |                    |   |                        |                        |
| Entity Name                                   |          |              |                |      |                      |      |                          |             |                 |               |               |              |                                  |                      |                    |   |                        |                        |
| Project name                                  |          |              |                |      |                      |      |                          |             |                 |               |               |              |                                  |                      |                    |   |                        |                        |
|   |          |              |                |      |                      |      |                          |             |                 |               |               |              |                                  |                      |                    |   |                        |                        |

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

NMA Nelson Mandela Bay - Supporting Table SA38 Consolidated detailed operational projects

| R thousand  | Function | Project Description | Project Number | Type                     | MTSF Service Outcome                  | IUDF                 | Own Strategic Objectives  | Asset Class                     | Asset Sub-Class      | Ward Location  | GPS Longitude | GPS Latitude | Prior year outcomes     |   | 2019/20 Medium Term Revenue & Expenditure Framework |                        |                        |
|---|----------|---------------------|----------------|--------------------------|---------------------------------------|----------------------|---------------------------|---------------------------------|----------------------|----------------|---------------|--------------|-------------------------|---|---|------------------------|------------------------|
|   |          |                     |                |                          |                                       |                      |                           |                                 |                      |                |               |              | Audited Outcome 2017/18 | Current Year 2018/19 Full Year Forecast | Budget Year 2019/20                                 | Budget Year +1 2020/21 | Budget Year +2 2021/22 |
| Parent municipality:<br>List all operational projects grouped by Function |          |                     |                |                          |                                       |                      |                           |                                 |                      |                |               |              |                         |   |   |                        |                        |
| Governance and administration   |          |                     |                | Work streams             | Responsive, accountable, effective a  | Governance           | The Caring City           |                                 |                      | b63d2418f-2904 | 0             | 0            | 170,065                 | 309,570                                 | 337,073   | 360,529                | 385,669                |
| Executive and council   |          |                     |                | Work streams             | A skilled and capable workforce to su | Governance           | The Well Run City         |                                 |                      | 63d2418f-2904  | 0             | 0            | 1,377,747               | 1,718,565                               | 1,793,002   | 1,930,272              | 2,150,166              |
| Finance and administration  |          |                     |                | Work streams             | A skilled and capable workforce to su | Governance           | The Well Run City         |                                 |                      | 63d2418f-2904  | 0             | 0            | 47,503                  | 61,731                                  | 64,419  | 68,439                 | 72,729                 |
| Internal audit  |          |                     |                |                          |                                       |                      |                           |                                 |                      |                |               |              |                         |   |   |                        |                        |
| Community and public safety   |          |                     |                | Corrective Maintenance   | An efficient, effective and developme | Inclusion and access | The inclusive city        | Community Facilities            | Centres              | 63d2418f-2904  | 0             | 0            | 171,067                 | 317,004                                 | 339,661   | 369,033                | 401,588                |
| Community and social services   |          |                     |                | Preventative Maintenance | Responsive, accountable, effective a  | Inclusion and access | The opportunity city      | Sport and Recreation Facilities | Outdoor Facilities   | 63d2418f-2904  | 0             | 0            | 409,164                 | 377,319                                 | 373,557   | 395,544                | 426,443                |
| Sport and recreation  |          |                     |                | Preventative Maintenance | Responsive, accountable, effective a  | Inclusion and access | The Safe City             | Community Facilities            | Libraries            | 63d2418f-2904  | 0             | 0            | 545,014                 | 638,409                                 | 688,992   | 731,206                | 778,619                |
| Public safety   |          |                     |                | Work streams             | Sustainable human settlements and     | Spatial integration  | The Caring City           |                                 |                      | 63d2418f-2904  | 0             | 0            | 147,818                 | 547,212                                 | 196,662   | 209,109                | 220,681                |
| Housing   |          |                     |                | Work streams             | Responsive, accountable, effective a  | Inclusion and access | The Caring City           |                                 |                      | 63d2418f-2904  | 0             | 0            | 56,067                  | 84,734                                  | 98,990  | 103,166                | 111,582                |
| Health  |          |                     |                |                          |                                       |                      |                           |                                 |                      |                |               |              |                         |   |   |                        |                        |
| Economic and environmental services                                       |          |                     |                | Work streams             | Responsive, accountable, effective a  | Growth               | The Forward Thinking City |                                 |                      | 63d2418f-2904  | 0             | 0            | 248,617                 | 366,288                                 | 373,704   | 389,960                | 408,979                |
| Planning and development  |          |                     |                | Preventative Maintenance | Responsive, accountable, effective a  | Inclusion and access | The Caring City           | Roads Infrastructure            | Road Structures      | 63d2418f-2904  | 0             | 0            | 230,965                 | 307,864                                 | 377,050   | 426,755                | 441,279                |
| Road transport  |          |                     |                | Work streams             | Protect and enhance our environment   | Inclusion and access | The Safe City             |                                 |                      | 63d2418f-2904  | 0             | 0            | 38,893                  | 46,180                                  | 49,661  | 54,217                 | 58,960                 |
| Environmental protection  |          |                     |                |                          |                                       |                      |                           |                                 |                      |                |               |              |                         |   |   |                        |                        |
| Trading services  |          |                     |                | Corrective Maintenance   | Responsive, accountable, effective a  | Inclusion and access | The Caring City           | Electrical Infrastructure       | HV Substations       | 63d2418f-2904  | 0             | 0            | 3,473,489               | 3,863,118                               | 4,124,434   | 4,378,754              | 4,726,109              |
| Energy sources  |          |                     |                | Preventative Maintenance | Responsive, accountable, effective a  | Inclusion and access | The Well Run City         | Water Supply Infrastructure     | ter Treatment Works  | 63d2418f-2904  | 0             | 0            | 1,025,995               | 818,720                                 | 889,438   | 970,865                | 1,061,451              |
| Water management  |          |                     |                | Corrective Maintenance   | Responsive, accountable, effective a  | Inclusion and access | The Caring City           | Sanitation Infrastructure       | ste Transfer Station | 63d2418f-2904  | 0             | 0            | 519,106                 | 562,139                                 | 633,078   | 636,539                | 702,251                |
| Waste water management  |          |                     |                | Corrective Maintenance   | Responsive, accountable, effective a  | Inclusion and access | The Inclusive city        | Solid Waste Infrastructure      | Capital Spares       | 63d2418f-2904  | 0             | 0            | 320,256                 | 379,807                                 | 404,848   | 430,477                | 462,817                |
| Waste management  |          |                     |                | Work streams             | Responsive, accountable, effective a  | Inclusion and access | The Inclusive city        |                                 |                      | 63d2418f-2904  | 0             | 0            | 35,692                  | 45,613                                  | 52,293  | 56,801                 | 61,743                 |
| Other   |          |                     |                |                          |                                       |                      |                           |                                 |                      |                |               |              |                         |   |   |                        |                        |
| Parent Operational expenditure  |          |                     |                |                          |                                       |                      |                           |                                 |                      |                |               |              |                         |   |   |                        |                        |
| 8,817,457 10,444,273 10,796,862 11,511,666 12,471,068                     |          |                     |                |                          |                                       |                      |                           |                                 |                      |                |               |              |                         |   |   |                        |                        |
| Entities:<br>List all Operational projects grouped by Entity              |          |                     |                |                          |                                       |                      |                           |                                 |                      |                |               |              |                         |   |   |                        |                        |
| Entity A  |          |                     |                |                          |                                       |                      |                           |                                 |                      |                |               |              |                         |   |   |                        |                        |
| Water project A   |          |                     |                |                          |                                       |                      |                           |                                 |                      |                |               |              |                         |   |   |                        |                        |
| Entity B  |          |                     |                |                          |                                       |                      |                           |                                 |                      |                |               |              |                         |   |   |                        |                        |
| Electricity project B   |          |                     |                |                          |                                       |                      |                           |                                 |                      |                |               |              |                         |   |   |                        |                        |
| Entity Operational expenditure  |          |                     |                |                          |                                       |                      |                           |                                 |                      |                |               |              |                         |   |   |                        |                        |
| Total Operational expenditure   |          |                     |                |                          |                                       |                      |                           |                                 |                      |                |               |              |                         |   |   |                        |                        |
| - - - - -<br>8,817,457 10,444,273 10,796,862 11,511,666 12,471,068        |          |                     |                |                          |                                       |                      |                           |                                 |                      |                |               |              |                         |   |   |                        |                        |

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002\_00066)

check 12,547 (8,540) 75,284 198,388 317,120

| FORM | YEAR END | MUNCDE | ITEMCODE | SEQ |
|------|----------|--------|----------|-----|
| BSD  | 2019     | NMA    | 1000     | 1   |
| BSD  | 2019     | NMA    | 1100     | 2   |
| BSD  | 2019     | NMA    | 1101     | 3   |
| BSD  | 2019     | NMA    | 1102     | 4   |
| BSD  | 2019     | NMA    | 1103     | 5   |
| BSD  | 2019     | NMA    | 1104     | 6   |
| BSD  | 2019     | NMA    | 1105     | 7   |
| BSD  | 2019     | NMA    | 1106     | 8   |
| BSD  | 2019     | NMA    | 1107     | 9   |
| BSD  | 2019     | NMA    | 1108     | 10  |
| BSD  | 2019     | NMA    | 1109     | 11  |
| BSD  | 2019     | NMA    | 1110     | 12  |
| BSD  | 2019     | NMA    | 1200     | 13  |
| BSD  | 2019     | NMA    | 1201     | 14  |
| BSD  | 2019     | NMA    | 1202     | 15  |
| BSD  | 2019     | NMA    | 1203     | 16  |
| BSD  | 2019     | NMA    | 1204     | 17  |
| BSD  | 2019     | NMA    | 1205     | 18  |
| BSD  | 2019     | NMA    | 1206     | 19  |
| BSD  | 2019     | NMA    | 1207     | 20  |
| BSD  | 2019     | NMA    | 1208     | 21  |
| BSD  | 2019     | NMA    | 1209     | 22  |
| BSD  | 2019     | NMA    | 1210     | 23  |
| BSD  | 2019     | NMA    | 1211     | 24  |
| BSD  | 2019     | NMA    | 1300     | 25  |
| BSD  | 2019     | NMA    | 1301     | 26  |
| BSD  | 2019     | NMA    | 1302     | 27  |
| BSD  | 2019     | NMA    | 1303     | 28  |
| BSD  | 2019     | NMA    | 1304     | 29  |
| BSD  | 2019     | NMA    | 1305     | 30  |
| BSD  | 2019     | NMA    | 1306     | 31  |
| BSD  | 2019     | NMA    | 1307     | 32  |
| BSD  | 2019     | NMA    | 1308     | 33  |
| BSD  | 2019     | NMA    | 1400     | 34  |
| BSD  | 2019     | NMA    | 1401     | 35  |
| BSD  | 2019     | NMA    | 1402     | 36  |
| BSD  | 2019     | NMA    | 1403     | 37  |
| BSD  | 2019     | NMA    | 1404     | 38  |
| BSD  | 2019     | NMA    | 1405     | 39  |
| BSD  | 2019     | NMA    | 1406     | 40  |
| BSD  | 2019     | NMA    | 1407     | 41  |
| BSD  | 2019     | NMA    | 1408     | 42  |
| BSD  | 2019     | NMA    | 1409     | 43  |
| BSD  | 2019     | NMA    |          |     |
| BSD  | 2019     | NMA    | 1500     | 45  |
| BSD  | 2019     | NMA    | 1501     | 46  |
| BSD  | 2019     | NMA    | 1502     | 47  |
| BSD  | 2019     | NMA    | 1503     | 48  |
| BSD  | 2019     | NMA    | 1504     | 49  |
| BSD  | 2019     | NMA    |          |     |
| BSD  | 2019     | NMA    | 1600     | 51  |
| BSD  | 2019     | NMA    | 1601     | 52  |
| BSD  | 2019     | NMA    | 1602     | 53  |
| BSD  | 2019     | NMA    | 1603     | 54  |
| BSD  | 2019     | NMA    | 1604     | 55  |
| BSD  | 2019     | NMA    | 1606     | 56  |

|      |          |      |   |    |
|------|----------|------|---|----|
| BSD  | 2019 NMA | 1607 |   | 57 |
| BSD  | 2019 NMA |      |   |    |
| BSD  | 2019 NMA | 1700 |   | 58 |
| BSD  | 2019 NMA | 1701 |   | 59 |
| BSD  | 2019 NMA | 1702 |   | 60 |
| BSD  | 2019 NMA | 1703 |   | 61 |
| BSD  | 2019 NMA | 1704 |   | 62 |
| BSD  | 2019 NMA | 1705 |   | 63 |
| BSD  | 2019 NMA | 1706 |   | 64 |
| BSD  | 2019 NMA | 1707 |   | 65 |
| BSD  | 2019 NMA | 1708 |   | 66 |
| BSD  | 2019 NMA | 1709 |   | 67 |
| BSD  | 2019 NMA | 1710 |   | 68 |
| BSD  | 2019 NMA | 1711 |   | 69 |
| BSD  | 2019 NMA | 1712 |   | 70 |
| BSD  | 2019 NMA | 1713 |   | 71 |
| BSD  | 2019 NMA | 1714 |   | 72 |
| BSD  | 2019 NMA | 1715 |   | 73 |
| BSD  | 2019 NMA | 1716 |   | 74 |
| BSD  | 2019 NMA | 1717 |   | 75 |
| SA11 | 2019 NMA | 1000 | T |    |
| SA11 | 2019 NMA | 1001 | T |    |
| SA11 | 2019 NMA | 1002 | T |    |
| SA11 | 2019 NMA | 1003 | T |    |
| SA11 | 2019 NMA | 1004 | T |    |
| SA11 | 2019 NMA | 1005 | T |    |
| SA11 | 2019 NMA | 1006 | V |    |
| SA11 | 2019 NMA | 1007 | V |    |
| SA11 | 2019 NMA | 1008 | V |    |
| SA11 | 2019 NMA | 1009 | V |    |
| SA11 | 2019 NMA | 1010 | V |    |
| SA11 | 2019 NMA | 1011 | T |    |
| SA11 | 2019 NMA | 1012 | V |    |
| SA11 | 2019 NMA | 1020 | V |    |
| SA11 | 2019 NMA | 1021 | V |    |
| SA11 | 2019 NMA | 1022 | V |    |
| SA11 | 2019 NMA | 1023 | V |    |
| SA11 | 2019 NMA | 1024 | V |    |
| SA11 | 2019 NMA | 1025 | V |    |
| SA11 | 2019 NMA | 1026 | V |    |
| SA11 | 2019 NMA | 1028 | V |    |
| SA11 | 2019 NMA | 1029 | V |    |
| SA11 | 2019 NMA | 1030 | V |    |
| SA11 | 2019 NMA | 1031 | V |    |
| SA11 | 2019 NMA | 1032 | V |    |
| SA11 | 2019 NMA | 1100 | T |    |
| SA11 | 2019 NMA | 1101 | V |    |
| SA11 | 2019 NMA | 1102 | V |    |
| SA11 | 2019 NMA | 1103 | V |    |
| SA11 | 2019 NMA | 1104 | V |    |
| SA11 | 2019 NMA | 1105 | V |    |
| SA11 | 2019 NMA | 1106 | V |    |
| SA11 | 2019 NMA | 1107 | V |    |
| SA11 | 2019 NMA | 1108 | V |    |
| SA11 | 2019 NMA | 1109 | V |    |
| SA11 | 2019 NMA | 1110 | V |    |
| SA11 | 2019 NMA | 1111 | V |    |

|      |          |      |   |
|------|----------|------|---|
| SA11 | 2019 NMA |      |   |
| SA11 | 2019 NMA | 1200 | T |
| SA11 | 2019 NMA | 1202 | T |
| SA11 | 2019 NMA | 1203 | T |
| SA11 | 2019 NMA | 1204 | T |
| SA11 | 2019 NMA | 1205 | T |
| SA11 | 2019 NMA | 1206 | V |
| SA11 | 2019 NMA | 1207 | T |
| SA11 | 2019 NMA | 1208 | V |
| SA11 | 2019 NMA | 1209 | P |
| SA11 | 2019 NMA |      |   |
| SA11 | 2019 NMA | 1300 | T |
| SA11 | 2019 NMA | 1301 | V |
| SA11 | 2019 NMA | 1302 | V |
| SA11 | 2019 NMA | 1303 | P |
| SA11 | 2019 NMA | 1304 | V |
| SA11 | 2019 NMA | 1305 | V |
| SA11 | 2019 NMA | 1306 | V |
| SA11 | 2019 NMA | 1307 | V |
| SA11 | 2019 NMA | 1308 | V |
| SA11 | 2019 NMA | 1309 | V |
| SA11 | 2019 NMA | 1310 | V |
| SA12 | 2019 NMA | 1000 | T |
| SA12 | 2019 NMA | 1020 | V |
| SA12 | 2019 NMA | 1021 | V |
| SA12 | 2019 NMA | 1022 | V |
| SA12 | 2019 NMA | 1023 | V |
| SA12 | 2019 NMA | 1030 | V |
| SA12 | 2019 NMA | 1024 | V |
| SA12 | 2019 NMA | 1025 | V |
| SA12 | 2019 NMA | 1026 | V |
| SA12 | 2019 NMA | 1027 | V |
| SA12 | 2019 NMA | 1028 | V |
| SA12 | 2019 NMA | 1029 | V |
| SA12 | 2019 NMA | 1040 | V |
| SA12 | 2019 NMA | 1041 | T |
| SA12 | 2019 NMA | 1042 | T |
| SA12 | 2019 NMA | 1043 | T |
| SA12 | 2019 NMA | 1044 | T |
| SA12 | 2019 NMA | 1206 | V |
| SA12 | 2019 NMA | 1046 | T |
| SA12 | 2019 NMA | 1047 | T |
| SA12 | 2019 NMA | 1048 | T |
| SA12 | 2019 NMA | 1100 | T |
| SA12 | 2019 NMA | 1101 | V |
| SA12 | 2019 NMA | 1102 | V |
| SA12 | 2019 NMA | 1103 | V |
| SA12 | 2019 NMA | 1104 | V |
| SA12 | 2019 NMA | 1105 | V |
| SA12 | 2019 NMA | 1106 | V |
| SA12 | 2019 NMA | 1107 | V |
| SA12 | 2019 NMA | 1108 | V |
| SA12 | 2019 NMA | 1109 | V |
| SA12 | 2019 NMA | 1110 | V |
| SA12 | 2019 NMA | 1111 | V |
| SA12 | 2019 NMA | 1200 | T |
| SA12 | 2019 NMA | 1201 | V |

|      |          |      |   |
|------|----------|------|---|
| SA12 | 2019 NMA | 1301 | V |
| SA12 | 2019 NMA | 1302 | V |
| SA12 | 2019 NMA | 1303 | P |
| SA12 | 2019 NMA | 1304 | V |
| SA12 | 2019 NMA | 1305 | V |
| SA12 | 2019 NMA | 1306 | V |
| SA12 | 2019 NMA | 1307 | V |
| SA12 | 2019 NMA | 1308 | V |
| SA12 | 2019 NMA | 1309 | V |
| SA12 | 2019 NMA | 1310 | V |
| SA12 | 2019 NMA |      |   |
| SA12 | 2019 NMA |      |   |
| SA12 | 2019 NMA |      |   |
| SA12 | 2019 NMA | 1000 | T |
| SA12 | 2019 NMA | 1020 | V |
| SA12 | 2019 NMA | 1021 | V |
| SA12 | 2019 NMA | 1022 | V |
| SA12 | 2019 NMA | 1023 | V |
| SA12 | 2019 NMA | 1030 | V |
| SA12 | 2019 NMA | 1024 | V |
| SA12 | 2019 NMA | 1025 | V |
| SA12 | 2019 NMA | 1026 | V |
| SA12 | 2019 NMA | 1027 | V |
| SA12 | 2019 NMA | 1028 | V |
| SA12 | 2019 NMA | 1029 | V |
| SA12 | 2019 NMA | 1040 | V |
| SA12 | 2019 NMA | 1041 | T |
| SA12 | 2019 NMA | 1042 | T |
| SA12 | 2019 NMA | 1043 | T |
| SA12 | 2019 NMA | 1044 | T |
| SA12 | 2019 NMA | 1206 | V |
| SA12 | 2019 NMA | 1046 | T |
| SA12 | 2019 NMA | 1047 | T |
| SA12 | 2019 NMA | 1048 | T |
| SA12 | 2019 NMA | 1100 | T |
| SA12 | 2019 NMA | 1101 | V |
| SA12 | 2019 NMA | 1102 | V |
| SA12 | 2019 NMA | 1103 | V |
| SA12 | 2019 NMA | 1104 | V |
| SA12 | 2019 NMA | 1105 | V |
| SA12 | 2019 NMA | 1106 | V |
| SA12 | 2019 NMA | 1107 | V |
| SA12 | 2019 NMA | 1108 | V |
| SA12 | 2019 NMA | 1109 | V |
| SA12 | 2019 NMA | 1110 | V |
| SA12 | 2019 NMA | 1111 | V |
| SA12 | 2019 NMA | 1200 | T |
| SA12 | 2019 NMA | 1201 | V |
| SA12 | 2019 NMA | 1301 | V |
| SA12 | 2019 NMA | 1302 | V |
| SA12 | 2019 NMA | 1303 | P |
| SA12 | 2019 NMA | 1304 | V |
| SA12 | 2019 NMA | 1305 | V |
| SA12 | 2019 NMA | 1306 | V |
| SA12 | 2019 NMA | 1307 | V |
| SA12 | 2019 NMA | 1308 | V |

|      |          |      |   |    |
|------|----------|------|---|----|
| SA12 | 2019 NMA | 1309 | V |    |
| SA12 | 2019 NMA | 1310 | V |    |
| SA13 | 2019 NMA | 1000 |   | 1  |
| SA13 | 2019 NMA | 1001 |   | 2  |
| SA13 | 2019 NMA | 1002 |   | 3  |
| SA13 | 2019 NMA | 1003 |   | 4  |
| SA13 | 2019 NMA | 1004 |   | 5  |
| SA13 | 2019 NMA | 1005 |   | 6  |
| SA13 | 2019 NMA | 1006 |   | 7  |
| SA13 | 2019 NMA | 1007 |   | 8  |
| SA13 | 2019 NMA | 1008 |   | 9  |
| SA13 | 2019 NMA | 1009 |   | 10 |
| SA13 | 2019 NMA | 1010 |   | 11 |
| SA13 | 2019 NMA | 1011 |   | 12 |
| SA13 | 2019 NMA | 1012 |   | 13 |
| SA13 | 2019 NMA | 1013 |   | 14 |
| SA13 | 2019 NMA | 1014 |   | 15 |
| SA13 | 2019 NMA | 1015 |   | 16 |
| SA13 | 2019 NMA | 1016 |   | 17 |
| SA13 | 2019 NMA | 1017 |   | 18 |
| SA13 | 2019 NMA | 1018 |   | 19 |
| SA13 | 2019 NMA | 1019 |   | 20 |
| SA13 | 2019 NMA | 1020 |   | 21 |
| SA13 | 2019 NMA | 1021 |   | 22 |
| SA13 | 2019 NMA |      |   |    |
| SA13 | 2019 NMA | 1030 |   | 23 |
| SA13 | 2019 NMA | 1031 |   | 24 |
| SA13 | 2019 NMA | 1032 |   | 25 |
| SA13 | 2019 NMA | 1033 |   | 26 |
| SA13 | 2019 NMA | 1034 |   | 27 |
| SA13 | 2019 NMA | 1035 |   | 28 |
| SA13 | 2019 NMA | 1036 |   | 29 |
| SA13 | 2019 NMA | 1037 |   | 30 |
| SA13 | 2019 NMA | 1038 |   | 31 |
| SA13 | 2019 NMA |      |   |    |
| SA13 | 2019 NMA | 1100 |   | 32 |
| SA13 | 2019 NMA | 1101 |   | 33 |
| SA13 | 2019 NMA | 1102 |   | 34 |
| SA13 | 2019 NMA | 1103 |   | 35 |
| SA13 | 2019 NMA | 1104 |   | 36 |
| SA13 | 2019 NMA | 1105 |   | 37 |
| SA13 | 2019 NMA | 1106 |   | 38 |
| SA13 | 2019 NMA | 1107 |   | 39 |
| SA13 | 2019 NMA | 1108 |   | 40 |
| SA13 | 2019 NMA | 1109 |   | 41 |
| SA13 | 2019 NMA | 1110 |   | 42 |
| SA13 | 2019 NMA |      |   |    |
| SA13 | 2019 NMA | 1200 |   | 43 |
| SA13 | 2019 NMA | 1201 |   | 44 |
| SA13 | 2019 NMA | 1202 |   | 45 |
| SA13 | 2019 NMA | 1203 |   | 46 |
| SA13 | 2019 NMA | 1204 |   | 47 |
| SA13 | 2019 NMA | 1205 |   | 48 |
| SA13 | 2019 NMA | 1206 |   | 49 |
| SA13 | 2019 NMA | 1207 |   | 50 |
| SA13 | 2019 NMA | 1208 |   | 51 |
| SA13 | 2019 NMA | 1209 |   | 52 |

|      |          |      |    |
|------|----------|------|----|
| SA13 | 2019 NMA |      |    |
| SA13 | 2019 NMA | 1300 | 53 |
| SA13 | 2019 NMA | 1301 | 54 |
| SA13 | 2019 NMA | 1302 | 55 |
| SA13 | 2019 NMA | 1303 | 56 |
| SA13 | 2019 NMA | 1304 | 57 |
| SA13 | 2019 NMA | 1305 | 58 |
| SA13 | 2019 NMA | 1306 | 59 |
| SA13 | 2019 NMA | 1307 | 60 |
| SA13 | 2019 NMA | 1308 | 61 |
| SA13 | 2019 NMA | 1309 | 62 |
| SA13 | 2019 NMA | 1310 | 63 |
| SA13 | 2019 NMA | 1311 | 64 |
| SA13 | 2019 NMA | 1312 | 65 |
| SA13 | 2019 NMA | 1313 | 66 |
| SA13 | 2019 NMA | 1314 | 67 |
| SA13 | 2019 NMA | 1315 | 68 |
| SA13 | 2019 NMA | 1316 | 69 |
| SA13 | 2019 NMA | 1317 | 70 |
| SA13 | 2019 NMA | 1318 | 71 |
| SA13 | 2019 NMA | 1319 | 72 |
| SA13 | 2019 NMA |      |    |
| SA13 | 2019 NMA | 1400 | 73 |
| SA13 | 2019 NMA | 1401 | 74 |
| SA13 | 2019 NMA | 1402 | 75 |
| SA13 | 2019 NMA | 1403 | 76 |
| SA13 | 2019 NMA | 1404 | 77 |
| SA13 | 2019 NMA | 1405 | 78 |
| SA14 | 2019 NMA | 1000 | 1  |
| SA14 | 2019 NMA | 1001 | 2  |
| SA14 | 2019 NMA | 1002 | 3  |
| SA14 | 2019 NMA | 1003 | 4  |
| SA14 | 2019 NMA | 1004 | 5  |
| SA14 | 2019 NMA | 1005 | 6  |
| SA14 | 2019 NMA | 1006 | 7  |
| SA14 | 2019 NMA | 1007 | 8  |
| SA14 | 2019 NMA | 1008 | 9  |
| SA14 | 2019 NMA | 1009 | 10 |
| SA14 | 2019 NMA | 1090 | 11 |
| SA14 | 2019 NMA | 1091 | 12 |
| SA14 | 2019 NMA | 1095 | 13 |
| SA14 | 2019 NMA | 1096 | 14 |
| SA14 | 2019 NMA |      |    |
| SA14 | 2019 NMA | 1100 | 15 |
| SA14 | 2019 NMA | 1101 | 16 |
| SA14 | 2019 NMA | 1102 | 17 |
| SA14 | 2019 NMA | 1103 | 18 |
| SA14 | 2019 NMA | 1110 | 19 |
| SA14 | 2019 NMA | 1107 | 20 |
| SA14 | 2019 NMA | 1104 | 21 |
| SA14 | 2019 NMA | 1105 | 22 |
| SA14 | 2019 NMA | 1106 | 23 |
| SA14 | 2019 NMA | 1108 | 24 |
| SA14 | 2019 NMA | 1190 | 25 |
| SA14 | 2019 NMA | 1191 | 26 |
| SA14 | 2019 NMA | 1195 | 27 |
| SA14 | 2019 NMA | 1196 | 28 |

|      |          |      |    |
|------|----------|------|----|
| SA14 | 2019 NMA |      |    |
| SA14 | 2019 NMA | 1200 | 29 |
| SA14 | 2019 NMA | 1201 | 30 |
| SA14 | 2019 NMA | 1202 | 31 |
| SA14 | 2019 NMA | 1203 | 32 |
| SA14 | 2019 NMA | 1207 | 33 |
| SA14 | 2019 NMA | 1208 | 34 |
| SA14 | 2019 NMA | 1204 | 35 |
| SA14 | 2019 NMA | 1205 | 36 |
| SA14 | 2019 NMA | 1206 | 37 |
| SA14 | 2019 NMA | 1209 | 38 |
| SA14 | 2019 NMA | 1290 | 39 |
| SA14 | 2019 NMA | 1291 | 40 |
| SA14 | 2019 NMA | 1295 | 41 |
| SA14 | 2019 NMA | 1296 | 42 |
| SA22 | 2019 NMA | 1000 | 1  |
| SA22 | 2019 NMA | 1001 | 2  |
| SA22 | 2019 NMA | 1002 | 3  |
| SA22 | 2019 NMA | 1003 | 4  |
| SA22 | 2019 NMA | 1004 | 5  |
| SA22 | 2019 NMA | 1005 | 6  |
| SA22 | 2019 NMA | 1006 | 7  |
| SA22 | 2019 NMA | 1007 | 8  |
| SA22 | 2019 NMA | 1090 | 9  |
| SA22 | 2019 NMA | 1091 | 10 |
| SA22 | 2019 NMA |      |    |
| SA22 | 2019 NMA | 1100 | 11 |
| SA22 | 2019 NMA | 1101 | 12 |
| SA22 | 2019 NMA | 1102 | 13 |
| SA22 | 2019 NMA | 1103 | 14 |
| SA22 | 2019 NMA | 1110 | 15 |
| SA22 | 2019 NMA | 1107 | 16 |
| SA22 | 2019 NMA | 1104 | 17 |
| SA22 | 2019 NMA | 1105 | 18 |
| SA22 | 2019 NMA | 1106 | 19 |
| SA22 | 2019 NMA | 1108 | 20 |
| SA22 | 2019 NMA | 1111 | 21 |
| SA22 | 2019 NMA | 1112 | 22 |
| SA22 | 2019 NMA | 1113 | 23 |
| SA22 | 2019 NMA | 1190 | 24 |
| SA22 | 2019 NMA | 1191 | 25 |
| SA22 | 2019 NMA |      |    |
| SA22 | 2019 NMA | 1200 | 26 |
| SA22 | 2019 NMA | 1201 | 27 |
| SA22 | 2019 NMA | 1202 | 28 |
| SA22 | 2019 NMA | 1203 | 29 |
| SA22 | 2019 NMA | 1207 | 30 |
| SA22 | 2019 NMA | 1208 | 31 |
| SA22 | 2019 NMA | 1204 | 32 |
| SA22 | 2019 NMA | 1205 | 33 |
| SA22 | 2019 NMA | 1206 | 34 |
| SA22 | 2019 NMA | 1209 | 35 |
| SA22 | 2019 NMA | 1211 | 36 |
| SA22 | 2019 NMA | 1212 | 37 |
| SA22 | 2019 NMA | 1213 | 38 |
| SA22 | 2019 NMA | 1290 | 39 |
| SA22 | 2019 NMA | 1291 | 40 |

|      |          |      |    |
|------|----------|------|----|
| SA22 | 2019 NMA |      |    |
| SA22 | 2019 NMA | 1295 | 41 |
| SA22 | 2019 NMA | 1297 | 42 |
| SA22 | 2019 NMA |      |    |
| SA22 | 2019 NMA | 2000 | 43 |
| SA22 | 2019 NMA | 2001 | 44 |
| SA22 | 2019 NMA | 2002 | 45 |
| SA22 | 2019 NMA | 2003 | 46 |
| SA22 | 2019 NMA | 2010 | 47 |
| SA22 | 2019 NMA | 2011 | 48 |
| SA22 | 2019 NMA | 2004 | 49 |
| SA22 | 2019 NMA | 2005 | 50 |
| SA22 | 2019 NMA | 2006 | 51 |
| SA22 | 2019 NMA | 2008 | 52 |
| SA22 | 2019 NMA | 2007 | 53 |
| SA22 | 2019 NMA | 2012 | 54 |
| SA22 | 2019 NMA | 2013 | 55 |
| SA22 | 2019 NMA | 2014 | 56 |
| SA22 | 2019 NMA | 2090 | 57 |
| SA22 | 2019 NMA | 2091 | 58 |
| SA22 | 2019 NMA |      |    |
| SA22 | 2019 NMA | 2100 | 59 |
| SA22 | 2019 NMA | 2101 | 60 |
| SA22 | 2019 NMA | 2102 | 61 |
| SA22 | 2019 NMA | 2103 | 62 |
| SA22 | 2019 NMA | 2110 | 63 |
| SA22 | 2019 NMA | 2107 | 64 |
| SA22 | 2019 NMA | 2104 | 65 |
| SA22 | 2019 NMA | 2105 | 66 |
| SA22 | 2019 NMA | 2106 | 67 |
| SA22 | 2019 NMA | 2108 | 68 |
| SA22 | 2019 NMA | 2111 | 69 |
| SA22 | 2019 NMA | 2112 | 70 |
| SA22 | 2019 NMA | 2113 | 71 |
| SA22 | 2019 NMA | 2190 | 72 |
| SA22 | 2019 NMA | 2191 | 73 |
| SA22 | 2019 NMA |      |    |
| SA22 | 2019 NMA | 2200 | 74 |
| SA22 | 2019 NMA | 2201 | 75 |
| SA22 | 2019 NMA | 2202 | 76 |
| SA22 | 2019 NMA | 2203 | 77 |
| SA22 | 2019 NMA | 2207 | 78 |
| SA22 | 2019 NMA | 2208 | 79 |
| SA22 | 2019 NMA | 2204 | 80 |
| SA22 | 2019 NMA | 2205 | 81 |
| SA22 | 2019 NMA | 2206 | 82 |
| SA22 | 2019 NMA | 2209 | 83 |
| SA22 | 2019 NMA | 2211 | 84 |
| SA22 | 2019 NMA | 2212 | 85 |
| SA22 | 2019 NMA | 2213 | 86 |
| SA22 | 2019 NMA | 2290 | 87 |
| SA22 | 2019 NMA | 2291 | 89 |
| SA22 | 2019 NMA |      |    |
| SA22 | 2019 NMA | 2295 | 90 |
| SA22 | 2019 NMA |      |    |
| SA22 | 2019 NMA | 2296 | 91 |
| SA22 | 2019 NMA | 2297 | 92 |

[illegible]

[illegible]

|       |          |      |    |
|-------|----------|------|----|
| SA24  | 2019 NMA | 1111 | 15 |
| SA24  | 2019 NMA | 1112 | 16 |
| SA24  | 2019 NMA | 1113 | 17 |
| SA24  | 2019 NMA | 1114 | 18 |
| SA24  | 2019 NMA | 1115 | 19 |
| SA24  | 2019 NMA | 1116 | 20 |
| SA24  | 2019 NMA | 1117 | 21 |
| SA24  | 2019 NMA | 1118 | 22 |
| SA24  | 2019 NMA | 1119 | 23 |
| SA24  | 2019 NMA | 1120 | 24 |
| SA24  | 2019 NMA | 1121 | 25 |
| SA24  | 2019 NMA | 1122 | 26 |
| SA24  | 2019 NMA | 1123 | 27 |
| SA24  | 2019 NMA | 1124 | 28 |
| SA24  | 2019 NMA | 1125 | 29 |
| SA24  | 2019 NMA | 1126 | 30 |
| SA24  | 2019 NMA | 1127 | 31 |
| SA24  | 2019 NMA | 1128 | 32 |
| SA24  | 2019 NMA | 1190 | 33 |
| SA24  | 2019 NMA | 1191 | 34 |
| SA24  | 2019 NMA |      |    |
| SA24  | 2019 NMA | 1200 | 35 |
| SA24  | 2019 NMA | 1201 | 36 |
| SA24  | 2019 NMA | 1202 | 37 |
| OTHER | 2019 NMA | 1001 | 1  |
| OTHER | 2019 NMA | 1002 | 2  |
| OTHER | 2019 NMA | 1003 | 3  |
| OTHER | 2019 NMA | 1005 | 5  |
| OTHER | 2019 NMA | 1006 | 6  |
| OTHER | 2019 NMA | 1007 | 7  |
| OTHER | 2019 NMA | 1008 | 8  |
| OTHER | 2019 NMA | 2001 | 9  |
| OTHER | 2019 NMA | 3001 | 10 |
| OTHER | 2019 NMA | 4001 | 11 |
| OTHER | 2019 NMA | 5000 | 50 |
| OTHER | 2019 NMA | 5001 | 51 |
| OTHER | 2019 NMA | 5002 | 52 |
| OTHER | 2019 NMA | 5003 | 53 |
| OTHER | 2019 NMA | 5004 | 54 |
| OTHER | 2019 NMA | 5005 | 55 |
| OTHER | 2019 NMA | 6001 | 61 |
| OTHER | 2019 NMA | 6002 | 62 |
| OTHER | 2019 NMA |      |    |
| OTHER | 2019 NMA | 6003 | 63 |
| OTHER | 2019 NMA | 6004 | 64 |
| OTHER | 2019 NMA |      |    |
| OTHER | 2019 NMA | 7001 | 71 |
| OTHER | 2019 NMA | 7002 | 72 |
| SA36  | 2019 NMA | 1    |    |
| SA36  | 2019 NMA | 2    |    |
| SA36  | 2019 NMA | 3    |    |
| SA36  | 2019 NMA | 4    |    |
| SA36  | 2019 NMA | 5    |    |
| SA36  | 2019 NMA | 6    |    |
| SA36  | 2019 NMA | 7    |    |
| SA36  | 2019 NMA | 8    |    |
| SA36  | 2019 NMA | 9    |    |

|      |          |    |
|------|----------|----|
| SA36 | 2019 NMA | 10 |
| SA36 | 2019 NMA | 11 |
| SA36 | 2019 NMA | 12 |
| SA36 | 2019 NMA | 13 |
| SA36 | 2019 NMA | 14 |
| SA36 | 2019 NMA | 15 |
| SA36 | 2019 NMA | 16 |
| SA36 | 2019 NMA | 17 |
| SA36 | 2019 NMA | 18 |
| SA36 | 2019 NMA | 19 |
| SA36 | 2019 NMA | 20 |
| SA36 | 2019 NMA | 21 |
| SA36 | 2019 NMA | 22 |
| SA36 | 2019 NMA | 23 |
| SA36 | 2019 NMA | 24 |
| SA36 | 2019 NMA | 25 |
| SA36 | 2019 NMA | 26 |
| SA36 | 2019 NMA | 27 |
| SA36 | 2019 NMA | 28 |
| SA36 | 2019 NMA | 29 |
| SA36 | 2019 NMA | 30 |
| SA36 | 2019 NMA | 31 |
| SA36 | 2019 NMA | 32 |
| SA36 | 2019 NMA | 33 |
| SA36 | 2019 NMA | 34 |
| SA36 | 2019 NMA | 35 |
| SA36 | 2019 NMA | 36 |
| SA36 | 2019 NMA | 37 |
| SA36 | 2019 NMA | 38 |
| SA36 | 2019 NMA | 39 |
| SA36 | 2019 NMA | 40 |
| SA36 | 2019 NMA | 41 |
| SA36 | 2019 NMA | 42 |
| SA36 | 2019 NMA | 43 |
| SA36 | 2019 NMA | 44 |
| SA36 | 2019 NMA | 45 |
| SA36 | 2019 NMA | 46 |
| SA36 | 2019 NMA | 47 |
| SA36 | 2019 NMA | 48 |
| SA36 | 2019 NMA | 49 |
| SA36 | 2019 NMA | 50 |
| SA36 | 2019 NMA | 51 |
| SA36 | 2019 NMA | 52 |
| SA36 | 2019 NMA | 53 |
| SA36 | 2019 NMA | 54 |
| SA36 | 2019 NMA | 55 |
| SA36 | 2019 NMA | 56 |
| SA36 | 2019 NMA | 57 |
| SA36 | 2019 NMA | 58 |
| SA36 | 2019 NMA | 59 |
| SA36 | 2019 NMA | 60 |
| SA36 | 2019 NMA | 61 |
| SA36 | 2019 NMA | 62 |
| SA36 | 2019 NMA | 63 |
| SA36 | 2019 NMA | 64 |
| SA36 | 2019 NMA | 65 |
| SA36 | 2019 NMA | 66 |

|      |          |     |
|------|----------|-----|
| SA36 | 2019 NMA | 67  |
| SA36 | 2019 NMA | 68  |
| SA36 | 2019 NMA | 69  |
| SA36 | 2019 NMA | 70  |
| SA36 | 2019 NMA | 71  |
| SA36 | 2019 NMA | 72  |
| SA36 | 2019 NMA | 73  |
| SA36 | 2019 NMA | 74  |
| SA36 | 2019 NMA | 75  |
| SA36 | 2019 NMA | 76  |
| SA36 | 2019 NMA | 77  |
| SA36 | 2019 NMA | 78  |
| SA36 | 2019 NMA | 79  |
| SA36 | 2019 NMA | 80  |
| SA36 | 2019 NMA | 81  |
| SA36 | 2019 NMA | 82  |
| SA36 | 2019 NMA | 83  |
| SA36 | 2019 NMA | 84  |
| SA36 | 2019 NMA | 85  |
| SA36 | 2019 NMA | 86  |
| SA36 | 2019 NMA | 87  |
| SA36 | 2019 NMA | 88  |
| SA36 | 2019 NMA | 89  |
| SA36 | 2019 NMA | 90  |
| SA36 | 2019 NMA | 91  |
| SA36 | 2019 NMA | 92  |
| SA36 | 2019 NMA | 93  |
| SA36 | 2019 NMA | 94  |
| SA36 | 2019 NMA | 95  |
| SA36 | 2019 NMA | 96  |
| SA36 | 2019 NMA | 97  |
| SA36 | 2019 NMA | 98  |
| SA36 | 2019 NMA | 99  |
| SA36 | 2019 NMA | 100 |
| SA36 | 2019 NMA | 101 |
| SA36 | 2019 NMA | 102 |
| SA36 | 2019 NMA | 103 |
| SA36 | 2019 NMA | 104 |
| SA36 | 2019 NMA | 105 |
| SA36 | 2019 NMA | 106 |
| SA36 | 2019 NMA | 107 |
| SA36 | 2019 NMA | 108 |
| SA36 | 2019 NMA | 109 |
| SA36 | 2019 NMA | 110 |
| SA36 | 2019 NMA | 111 |
| SA36 | 2019 NMA | 112 |
| SA36 | 2019 NMA | 113 |
| SA36 | 2019 NMA | 114 |
| SA36 | 2019 NMA | 115 |
| SA36 | 2019 NMA | 116 |
| SA36 | 2019 NMA | 117 |
| SA36 | 2019 NMA | 118 |
| SA36 | 2019 NMA | 119 |
| SA36 | 2019 NMA | 120 |
| SA36 | 2019 NMA | 121 |
| SA36 | 2019 NMA | 122 |
| SA36 | 2019 NMA | 123 |

|      |          |     |
|------|----------|-----|
| SA36 | 2019 NMA | 124 |
| SA36 | 2019 NMA | 125 |
| SA36 | 2019 NMA | 126 |
| SA36 | 2019 NMA | 127 |
| SA36 | 2019 NMA | 128 |
| SA36 | 2019 NMA | 129 |
| SA36 | 2019 NMA | 130 |
| SA36 | 2019 NMA | 131 |
| SA36 | 2019 NMA | 132 |
| SA36 | 2019 NMA | 133 |
| SA36 | 2019 NMA | 134 |
| SA36 | 2019 NMA | 135 |
| SA36 | 2019 NMA | 136 |
| SA36 | 2019 NMA | 137 |
| SA36 | 2019 NMA | 138 |
| SA36 | 2019 NMA | 139 |
| SA36 | 2019 NMA | 140 |
| SA36 | 2019 NMA | 141 |
| SA36 | 2019 NMA | 142 |
| SA36 | 2019 NMA | 143 |
| SA36 | 2019 NMA | 144 |
| SA36 | 2019 NMA | 145 |
| SA36 | 2019 NMA | 146 |
| SA36 | 2019 NMA | 147 |
| SA36 | 2019 NMA | 148 |
| SA36 | 2019 NMA | 149 |
| SA36 | 2019 NMA | 150 |
| SA36 | 2019 NMA | 151 |
| SA36 | 2019 NMA | 152 |
| SA36 | 2019 NMA | 153 |
| SA36 | 2019 NMA | 154 |
| SA36 | 2019 NMA | 155 |
| SA36 | 2019 NMA | 156 |
| SA36 | 2019 NMA | 157 |
| SA36 | 2019 NMA | 158 |
| SA36 | 2019 NMA | 159 |
| SA36 | 2019 NMA | 160 |
| SA36 | 2019 NMA | 161 |
| SA36 | 2019 NMA | 162 |
| SA36 | 2019 NMA | 163 |
| SA36 | 2019 NMA | 164 |
| SA36 | 2019 NMA | 165 |
| SA36 | 2019 NMA | 166 |
| SA36 | 2019 NMA | 167 |
| SA36 | 2019 NMA | 168 |
| SA36 | 2019 NMA | 169 |
| SA36 | 2019 NMA | 170 |
| SA36 | 2019 NMA | 171 |
| SA36 | 2019 NMA | 172 |
| SA36 | 2019 NMA | 173 |
| SA36 | 2019 NMA | 174 |
| SA36 | 2019 NMA | 175 |
| SA36 | 2019 NMA | 176 |
| SA36 | 2019 NMA | 177 |
| SA36 | 2019 NMA | 178 |
| SA36 | 2019 NMA | 179 |
| SA36 | 2019 NMA | 180 |

|      |          |     |
|------|----------|-----|
| SA36 | 2019 NMA | 181 |
| SA36 | 2019 NMA | 182 |
| SA36 | 2019 NMA | 183 |
| SA36 | 2019 NMA | 184 |
| SA36 | 2019 NMA | 185 |
| SA36 | 2019 NMA | 186 |
| SA36 | 2019 NMA | 187 |
| SA36 | 2019 NMA | 188 |
| SA36 | 2019 NMA | 189 |
| SA36 | 2019 NMA | 190 |
| SA36 | 2019 NMA | 191 |
| SA36 | 2019 NMA | 192 |
| SA36 | 2019 NMA | 193 |
| SA36 | 2019 NMA | 194 |
| SA36 | 2019 NMA | 195 |
| SA36 | 2019 NMA | 196 |
| SA36 | 2019 NMA | 197 |
| SA36 | 2019 NMA | 198 |
| SA36 | 2019 NMA | 199 |
| SA36 | 2019 NMA | 200 |
| SA36 | 2019 NMA | 201 |
| SA36 | 2019 NMA | 202 |
| SA36 | 2019 NMA | 203 |
| SA36 | 2019 NMA | 204 |
| SA36 | 2019 NMA | 205 |
| SA36 | 2019 NMA | 206 |
| SA36 | 2019 NMA | 207 |
| SA36 | 2019 NMA | 208 |
| SA36 | 2019 NMA | 209 |
| SA36 | 2019 NMA | 210 |
| SA36 | 2019 NMA | 211 |
| SA36 | 2019 NMA | 212 |
| SA36 | 2019 NMA | 213 |
| SA36 | 2019 NMA | 214 |
| SA36 | 2019 NMA | 215 |
| SA36 | 2019 NMA | 216 |
| SA36 | 2019 NMA | 217 |
| SA36 | 2019 NMA | 218 |
| SA36 | 2019 NMA | 219 |
| SA36 | 2019 NMA | 220 |
| SA36 | 2019 NMA | 221 |
| SA36 | 2019 NMA | 222 |
| SA36 | 2019 NMA | 223 |
| SA36 | 2019 NMA | 224 |
| SA36 | 2019 NMA | 225 |
| SA36 | 2019 NMA | 226 |
| SA36 | 2019 NMA | 227 |
| SA36 | 2019 NMA | 228 |
| SA36 | 2019 NMA | 229 |
| SA36 | 2019 NMA | 230 |
| SA36 | 2019 NMA | 231 |
| SA36 | 2019 NMA | 232 |
| SA36 | 2019 NMA | 233 |
| SA36 | 2019 NMA | 234 |
| SA36 | 2019 NMA | 235 |
| SA36 | 2019 NMA | 236 |
| SA36 | 2019 NMA | 237 |

|      |          |     |
|------|----------|-----|
| SA36 | 2019 NMA | 238 |
| SA36 | 2019 NMA | 239 |
| SA36 | 2019 NMA | 240 |
| SA36 | 2019 NMA | 241 |
| SA36 | 2019 NMA | 242 |
| SA36 | 2019 NMA | 243 |
| SA36 | 2019 NMA | 244 |
| SA36 | 2019 NMA | 245 |
| SA36 | 2019 NMA | 246 |
| SA36 | 2019 NMA | 247 |
| SA36 | 2019 NMA | 248 |
| SA36 | 2019 NMA | 249 |
| SA36 | 2019 NMA | 250 |
| SA36 | 2019 NMA | 251 |
| SA36 | 2019 NMA | 252 |
| SA36 | 2019 NMA | 253 |
| SA36 | 2019 NMA | 254 |
| SA36 | 2019 NMA | 255 |
| SA36 | 2019 NMA | 256 |
| SA36 | 2019 NMA | 257 |
| SA36 | 2019 NMA | 258 |
| SA36 | 2019 NMA | 259 |
| SA36 | 2019 NMA | 260 |
| SA36 | 2019 NMA | 261 |
| SA36 | 2019 NMA | 262 |
| SA36 | 2019 NMA | 263 |
| SA36 | 2019 NMA | 264 |
| SA36 | 2019 NMA | 265 |
| SA36 | 2019 NMA | 266 |
| SA36 | 2019 NMA | 267 |
| SA36 | 2019 NMA | 268 |
| SA36 | 2019 NMA | 269 |
| SA36 | 2019 NMA | 270 |
| SA36 | 2019 NMA | 271 |
| SA36 | 2019 NMA | 272 |
| SA36 | 2019 NMA | 273 |
| SA36 | 2019 NMA | 274 |
| SA36 | 2019 NMA | 275 |
| SA36 | 2019 NMA | 276 |
| SA36 | 2019 NMA | 277 |
| SA36 | 2019 NMA | 278 |
| SA36 | 2019 NMA | 279 |
| SA36 | 2019 NMA | 280 |
| SA36 | 2019 NMA | 281 |
| SA36 | 2019 NMA | 282 |
| SA36 | 2019 NMA | 283 |
| SA36 | 2019 NMA | 284 |
| SA36 | 2019 NMA | 285 |
| SA36 | 2019 NMA | 286 |
| SA36 | 2019 NMA | 287 |
| SA36 | 2019 NMA | 288 |
| SA36 | 2019 NMA | 289 |
| SA36 | 2019 NMA | 290 |
| SA36 | 2019 NMA | 291 |
| SA36 | 2019 NMA | 292 |
| SA36 | 2019 NMA | 293 |
| SA36 | 2019 NMA | 294 |

|      |          |     |
|------|----------|-----|
| SA36 | 2019 NMA | 295 |
| SA36 | 2019 NMA | 296 |
| SA36 | 2019 NMA | 297 |
| SA36 | 2019 NMA | 298 |
| SA36 | 2019 NMA | 299 |
| SA36 | 2019 NMA | 300 |
| SA36 | 2019 NMA | 301 |
| SA36 | 2019 NMA | 302 |
| SA36 | 2019 NMA | 303 |
| SA36 | 2019 NMA | 304 |
| SA36 | 2019 NMA | 305 |
| SA36 | 2019 NMA | 306 |
| SA36 | 2019 NMA | 307 |
| SA36 | 2019 NMA | 308 |
| SA36 | 2019 NMA | 309 |
| SA36 | 2019 NMA | 310 |
| SA36 | 2019 NMA | 311 |
| SA36 | 2019 NMA | 312 |
| SA36 | 2019 NMA | 313 |
| SA36 | 2019 NMA | 314 |
| SA36 | 2019 NMA | 315 |
| SA36 | 2019 NMA | 316 |
| SA36 | 2019 NMA | 317 |
| SA36 | 2019 NMA | 318 |
| SA36 | 2019 NMA | 319 |
| SA36 | 2019 NMA | 320 |
| SA36 | 2019 NMA | 321 |
| SA36 | 2019 NMA | 322 |
| SA36 | 2019 NMA | 323 |
| SA36 | 2019 NMA | 324 |
| SA36 | 2019 NMA | 325 |
| SA36 | 2019 NMA | 326 |
| SA36 | 2019 NMA | 327 |
| SA36 | 2019 NMA | 328 |
| SA36 | 2019 NMA | 329 |
| SA36 | 2019 NMA | 330 |
| SA36 | 2019 NMA | 331 |
| SA36 | 2019 NMA | 332 |
| SA36 | 2019 NMA | 333 |
| SA36 | 2019 NMA | 334 |
| SA36 | 2019 NMA | 335 |
| SA36 | 2019 NMA | 336 |
| SA36 | 2019 NMA | 337 |
| SA36 | 2019 NMA | 338 |
| SA36 | 2019 NMA | 339 |
| SA36 | 2019 NMA | 340 |
| SA36 | 2019 NMA | 341 |
| SA36 | 2019 NMA | 342 |
| SA36 | 2019 NMA | 343 |
| SA36 | 2019 NMA | 344 |
| SA36 | 2019 NMA | 345 |
| SA36 | 2019 NMA | 346 |
| SA36 | 2019 NMA | 347 |
| SA36 | 2019 NMA | 348 |
| SA36 | 2019 NMA | 349 |
| SA36 | 2019 NMA | 350 |
| SA36 | 2019 NMA | 351 |

|      |          |     |
|------|----------|-----|
| SA36 | 2019 NMA | 352 |
| SA36 | 2019 NMA | 353 |
| SA36 | 2019 NMA | 354 |
| SA36 | 2019 NMA | 355 |
| SA36 | 2019 NMA | 356 |
| SA36 | 2019 NMA | 357 |
| SA36 | 2019 NMA | 358 |
| SA36 | 2019 NMA | 359 |
| SA36 | 2019 NMA | 360 |
| SA36 | 2019 NMA | 361 |
| SA36 | 2019 NMA | 362 |
| SA36 | 2019 NMA | 363 |
| SA36 | 2019 NMA | 364 |
| SA36 | 2019 NMA | 365 |
| SA36 | 2019 NMA | 366 |
| SA36 | 2019 NMA | 367 |
| SA36 | 2019 NMA | 368 |
| SA36 | 2019 NMA | 369 |
| SA36 | 2019 NMA | 370 |
| SA36 | 2019 NMA | 371 |
| SA36 | 2019 NMA | 372 |
| SA36 | 2019 NMA | 373 |
| SA36 | 2019 NMA | 374 |
| SA36 | 2019 NMA | 375 |
| SA36 | 2019 NMA | 376 |
| SA36 | 2019 NMA | 377 |
| SA36 | 2019 NMA | 378 |
| SA36 | 2019 NMA | 379 |
| SA36 | 2019 NMA | 380 |
| SA36 | 2019 NMA | 381 |
| SA36 | 2019 NMA | 382 |
| SA36 | 2019 NMA | 383 |
| SA36 | 2019 NMA | 384 |
| SA36 | 2019 NMA | 385 |
| SA36 | 2019 NMA | 386 |
| SA36 | 2019 NMA | 387 |
| SA36 | 2019 NMA | 388 |
| SA36 | 2019 NMA | 389 |
| SA36 | 2019 NMA | 390 |
| SA36 | 2019 NMA | 391 |
| SA36 | 2019 NMA | 392 |
| SA36 | 2019 NMA | 393 |
| SA36 | 2019 NMA | 394 |
| SA36 | 2019 NMA | 395 |
| SA36 | 2019 NMA | 396 |
| SA36 | 2019 NMA | 397 |
| SA36 | 2019 NMA | 398 |
| SA36 | 2019 NMA | 399 |
| SA36 | 2019 NMA | 400 |
| SA36 | 2019 NMA | 401 |
| SA36 | 2019 NMA | 402 |
| SA36 | 2019 NMA | 403 |
| SA36 | 2019 NMA | 404 |
| SA36 | 2019 NMA | 405 |
| SA36 | 2019 NMA | 406 |
| SA36 | 2019 NMA | 407 |
| SA36 | 2019 NMA | 408 |

|      |          |     |
|------|----------|-----|
| SA36 | 2019 NMA | 409 |
| SA36 | 2019 NMA | 410 |
| SA36 | 2019 NMA | 411 |
| SA36 | 2019 NMA | 412 |
| SA36 | 2019 NMA | 413 |
| SA36 | 2019 NMA | 414 |
| SA36 | 2019 NMA | 415 |
| SA36 | 2019 NMA | 416 |
| SA36 | 2019 NMA | 417 |
| SA36 | 2019 NMA | 418 |
| SA36 | 2019 NMA | 419 |
| SA36 | 2019 NMA | 420 |
| SA36 | 2019 NMA | 421 |
| SA36 | 2019 NMA | 422 |
| SA36 | 2019 NMA | 423 |
| SA36 | 2019 NMA | 424 |
| SA36 | 2019 NMA | 425 |
| SA36 | 2019 NMA | 426 |
| SA36 | 2019 NMA | 427 |
| SA36 | 2019 NMA | 428 |
| SA36 | 2019 NMA | 429 |
| SA36 | 2019 NMA | 430 |
| SA36 | 2019 NMA | 431 |
| SA36 | 2019 NMA | 432 |
| SA36 | 2019 NMA | 433 |
| SA36 | 2019 NMA | 434 |
| SA36 | 2019 NMA | 435 |
| SA36 | 2019 NMA | 436 |
| SA36 | 2019 NMA | 437 |
| SA36 | 2019 NMA | 438 |
| SA36 | 2019 NMA | 439 |
| SA36 | 2019 NMA | 440 |
| SA36 | 2019 NMA | 441 |
| SA36 | 2019 NMA | 442 |
| SA36 | 2019 NMA | 443 |
| SA36 | 2019 NMA | 444 |
| SA36 | 2019 NMA | 445 |
| SA36 | 2019 NMA | 446 |
| SA36 | 2019 NMA | 447 |
| SA36 | 2019 NMA | 448 |
| SA36 | 2019 NMA | 449 |
| SA36 | 2019 NMA | 450 |
| SA36 | 2019 NMA | 451 |
| SA36 | 2019 NMA | 452 |
| SA36 | 2019 NMA | 453 |
| SA36 | 2019 NMA | 454 |
| SA36 | 2019 NMA | 455 |
| SA36 | 2019 NMA | 456 |
| SA36 | 2019 NMA | 457 |
| SA36 | 2019 NMA | 458 |
| SA36 | 2019 NMA | 459 |
| SA36 | 2019 NMA | 460 |
| SA36 | 2019 NMA | 461 |
| SA36 | 2019 NMA | 462 |
| SA36 | 2019 NMA | 463 |
| SA36 | 2019 NMA | 464 |
| SA36 | 2019 NMA | 465 |

|      |          |     |
|------|----------|-----|
| SA36 | 2019 NMA | 466 |
| SA36 | 2019 NMA | 467 |
| SA36 | 2019 NMA | 468 |
| SA36 | 2019 NMA | 469 |
| SA36 | 2019 NMA | 470 |
| SA36 | 2019 NMA | 471 |
| SA36 | 2019 NMA | 472 |
| SA36 | 2019 NMA | 473 |
| SA36 | 2019 NMA | 474 |
| SA36 | 2019 NMA | 475 |
| SA36 | 2019 NMA | 476 |
| SA36 | 2019 NMA | 477 |
| SA36 | 2019 NMA | 478 |
| SA36 | 2019 NMA | 479 |
| SA36 | 2019 NMA | 480 |
| SA36 | 2019 NMA | 481 |
| SA36 | 2019 NMA | 482 |
| SA36 | 2019 NMA | 483 |
| SA36 | 2019 NMA | 484 |
| SA36 | 2019 NMA | 485 |
| SA36 | 2019 NMA | 486 |
| SA36 | 2019 NMA | 487 |
| SA36 | 2019 NMA | 488 |
| SA36 | 2019 NMA | 489 |
| SA36 | 2019 NMA | 490 |
| SA36 | 2019 NMA | 491 |
| SA36 | 2019 NMA | 492 |
| SA36 | 2019 NMA | 493 |
| SA36 | 2019 NMA | 494 |
| SA36 | 2019 NMA | 495 |
| SA36 | 2019 NMA | 496 |
| SA36 | 2019 NMA | 497 |
| SA36 | 2019 NMA | 498 |
| SA36 | 2019 NMA | 499 |
| SA36 | 2019 NMA | 500 |
| SA36 | 2019 NMA | 501 |
| SA36 | 2019 NMA | 502 |
| SA36 | 2019 NMA | 503 |
| SA36 | 2019 NMA | 504 |
| SA36 | 2019 NMA | 505 |
| SA36 | 2019 NMA | 506 |
| SA36 | 2019 NMA | 507 |
| SA36 | 2019 NMA | 508 |
| SA36 | 2019 NMA | 509 |
| SA36 | 2019 NMA | 510 |
| SA36 | 2019 NMA | 511 |
| SA36 | 2019 NMA | 512 |
| SA36 | 2019 NMA | 513 |
| SA36 | 2019 NMA | 514 |
| SA36 | 2019 NMA | 515 |
| SA36 | 2019 NMA | 516 |
| SA36 | 2019 NMA | 517 |
| SA36 | 2019 NMA | 518 |
| SA36 | 2019 NMA | 519 |
| SA36 | 2019 NMA | 520 |
| SA36 | 2019 NMA | 521 |
| SA36 | 2019 NMA | 522 |

|      |          |     |
|------|----------|-----|
| SA36 | 2019 NMA | 523 |
| SA36 | 2019 NMA | 524 |
| SA36 | 2019 NMA | 525 |
| SA36 | 2019 NMA | 526 |
| SA36 | 2019 NMA | 527 |
| SA36 | 2019 NMA | 528 |
| SA36 | 2019 NMA | 529 |
| SA36 | 2019 NMA | 530 |
| SA36 | 2019 NMA | 531 |
| SA36 | 2019 NMA | 532 |
| SA36 | 2019 NMA | 533 |
| SA36 | 2019 NMA | 534 |
| SA36 | 2019 NMA | 535 |
| SA36 | 2019 NMA | 536 |
| SA36 | 2019 NMA | 537 |
| SA36 | 2019 NMA | 538 |
| SA36 | 2019 NMA | 539 |
| SA36 | 2019 NMA | 540 |
| SA36 | 2019 NMA | 541 |
| SA36 | 2019 NMA | 542 |
| SA36 | 2019 NMA | 543 |
| SA36 | 2019 NMA | 544 |
| SA36 | 2019 NMA | 545 |
| SA36 | 2019 NMA | 546 |
| SA36 | 2019 NMA | 547 |
| SA36 | 2019 NMA | 548 |
| SA36 | 2019 NMA | 549 |
| SA36 | 2019 NMA | 550 |
| SA36 | 2019 NMA | 551 |
| SA36 | 2019 NMA | 552 |
| SA36 | 2019 NMA | 553 |
| SA36 | 2019 NMA | 554 |
| SA36 | 2019 NMA | 555 |
| SA36 | 2019 NMA | 556 |
| SA36 | 2019 NMA | 557 |
| SA36 | 2019 NMA | 558 |
| SA36 | 2019 NMA | 559 |
| SA36 | 2019 NMA | 560 |
| SA36 | 2019 NMA | 561 |
| SA36 | 2019 NMA | 562 |
| SA36 | 2019 NMA | 563 |
| SA36 | 2019 NMA | 564 |
| SA36 | 2019 NMA | 565 |
| SA36 | 2019 NMA | 566 |
| SA36 | 2019 NMA | 567 |
| SA36 | 2019 NMA | 568 |
| SA36 | 2019 NMA | 569 |
| SA36 | 2019 NMA | 570 |
| SA36 | 2019 NMA | 571 |
| SA36 | 2019 NMA | 572 |
| SA36 | 2019 NMA | 573 |
| SA36 | 2019 NMA | 574 |
| SA36 | 2019 NMA | 575 |
| SA36 | 2019 NMA | 576 |
| SA36 | 2019 NMA | 577 |
| SA36 | 2019 NMA | 578 |
| SA36 | 2019 NMA | 579 |

|      |          |     |
|------|----------|-----|
| SA36 | 2019 NMA | 580 |
| SA36 | 2019 NMA | 581 |
| SA36 | 2019 NMA | 582 |
| SA36 | 2019 NMA | 583 |
| SA36 | 2019 NMA | 584 |
| SA36 | 2019 NMA | 585 |
| SA36 | 2019 NMA | 586 |
| SA36 | 2019 NMA | 587 |
| SA36 | 2019 NMA | 588 |
| SA36 | 2019 NMA | 589 |
| SA36 | 2019 NMA | 590 |
| SA36 | 2019 NMA | 591 |
| SA36 | 2019 NMA | 592 |
| SA36 | 2019 NMA | 593 |
| SA36 | 2019 NMA | 594 |
| SA36 | 2019 NMA | 595 |
| SA36 | 2019 NMA | 596 |
| SA36 | 2019 NMA | 597 |
| SA36 | 2019 NMA | 598 |
| SA36 | 2019 NMA | 599 |
| SA36 | 2019 NMA | 600 |
| SA36 | 2019 NMA | 601 |
| SA36 | 2019 NMA | 602 |
| SA36 | 2019 NMA | 603 |
| SA36 | 2019 NMA | 604 |
| SA36 | 2019 NMA | 605 |
| SA36 | 2019 NMA | 606 |
| SA36 | 2019 NMA | 607 |
| SA36 | 2019 NMA | 608 |
| SA36 | 2019 NMA | 609 |
| SA36 | 2019 NMA | 610 |
| SA36 | 2019 NMA | 611 |
| SA36 | 2019 NMA | 612 |
| SA36 | 2019 NMA | 613 |
| SA36 | 2019 NMA | 614 |
| SA36 | 2019 NMA | 615 |
| SA36 | 2019 NMA | 616 |
| SA36 | 2019 NMA | 617 |
| SA36 | 2019 NMA | 618 |
| SA36 | 2019 NMA | 619 |
| SA36 | 2019 NMA | 620 |
| SA36 | 2019 NMA | 621 |
| SA36 | 2019 NMA | 622 |
| SA36 | 2019 NMA | 623 |
| SA36 | 2019 NMA | 624 |
| SA36 | 2019 NMA | 625 |
| SA36 | 2019 NMA | 626 |
| SA36 | 2019 NMA | 627 |
| SA36 | 2019 NMA | 628 |
| SA36 | 2019 NMA | 629 |
| SA36 | 2019 NMA | 630 |
| SA36 | 2019 NMA | 631 |
| SA36 | 2019 NMA | 632 |
| SA36 | 2019 NMA | 633 |
| SA36 | 2019 NMA | 634 |
| SA36 | 2019 NMA | 635 |
| SA36 | 2019 NMA | 636 |

|      |          |     |
|------|----------|-----|
| SA36 | 2019 NMA | 637 |
| SA36 | 2019 NMA | 638 |
| SA36 | 2019 NMA | 639 |
| SA36 | 2019 NMA | 640 |
| SA36 | 2019 NMA | 641 |
| SA36 | 2019 NMA | 642 |
| SA36 | 2019 NMA | 643 |
| SA36 | 2019 NMA | 644 |
| SA36 | 2019 NMA | 645 |
| SA36 | 2019 NMA | 646 |
| SA36 | 2019 NMA | 647 |
| SA36 | 2019 NMA | 648 |
| SA36 | 2019 NMA | 649 |
| SA36 | 2019 NMA | 650 |
| SA36 | 2019 NMA | 651 |
| SA36 | 2019 NMA | 652 |
| SA36 | 2019 NMA | 653 |
| SA36 | 2019 NMA | 654 |
| SA36 | 2019 NMA | 655 |
| SA36 | 2019 NMA | 656 |
| SA36 | 2019 NMA | 657 |
| SA36 | 2019 NMA | 658 |
| SA36 | 2019 NMA | 659 |
| SA36 | 2019 NMA | 660 |
| SA36 | 2019 NMA | 661 |
| SA36 | 2019 NMA | 662 |
| SA36 | 2019 NMA | 663 |
| SA36 | 2019 NMA | 664 |
| SA36 | 2019 NMA | 665 |
| SA36 | 2019 NMA | 666 |
| SA36 | 2019 NMA | 667 |
| SA36 | 2019 NMA | 668 |
| SA36 | 2019 NMA | 669 |
| SA36 | 2019 NMA | 670 |
| SA36 | 2019 NMA | 671 |
| SA36 | 2019 NMA | 672 |
| SA36 | 2019 NMA | 673 |
| SA36 | 2019 NMA | 674 |
| SA36 | 2019 NMA | 675 |
| SA36 | 2019 NMA | 676 |
| SA36 | 2019 NMA | 677 |
| SA36 | 2019 NMA | 678 |
| SA36 | 2019 NMA | 679 |
| SA36 | 2019 NMA | 680 |
| SA36 | 2019 NMA | 681 |
| SA36 | 2019 NMA | 682 |
| SA36 | 2019 NMA | 683 |
| SA36 | 2019 NMA | 684 |
| SA36 | 2019 NMA | 685 |
| SA36 | 2019 NMA | 686 |
| SA36 | 2019 NMA | 687 |
| SA36 | 2019 NMA | 688 |
| SA36 | 2019 NMA | 689 |
| SA36 | 2019 NMA | 690 |
| SA36 | 2019 NMA | 691 |
| SA36 | 2019 NMA | 692 |
| SA36 | 2019 NMA | 693 |

|      |          |     |
|------|----------|-----|
| SA36 | 2019 NMA | 694 |
| SA36 | 2019 NMA | 695 |
| SA36 | 2019 NMA | 696 |
| SA36 | 2019 NMA | 697 |
| SA36 | 2019 NMA | 698 |
| SA36 | 2019 NMA | 699 |
| SA36 | 2019 NMA | 700 |
| SA36 | 2019 NMA | 701 |
| SA36 | 2019 NMA | 702 |
| SA36 | 2019 NMA | 703 |
| SA36 | 2019 NMA | 704 |
| SA36 | 2019 NMA | 705 |
| SA36 | 2019 NMA | 706 |
| SA36 | 2019 NMA | 707 |
| SA36 | 2019 NMA | 708 |
| SA36 | 2019 NMA | 709 |
| SA36 | 2019 NMA | 710 |
| SA36 | 2019 NMA | 711 |
| SA36 | 2019 NMA | 712 |
| SA36 | 2019 NMA | 713 |
| SA36 | 2019 NMA | 714 |
| SA36 | 2019 NMA | 715 |
| SA36 | 2019 NMA | 716 |
| SA36 | 2019 NMA | 717 |
| SA36 | 2019 NMA | 718 |
| SA36 | 2019 NMA | 719 |
| SA36 | 2019 NMA | 720 |
| SA36 | 2019 NMA | 721 |
| SA36 | 2019 NMA | 722 |
| SA36 | 2019 NMA | 723 |
| SA36 | 2019 NMA | 724 |
| SA36 | 2019 NMA | 725 |
| SA36 | 2019 NMA | 726 |
| SA36 | 2019 NMA | 727 |
| SA36 | 2019 NMA | 728 |
| SA36 | 2019 NMA | 729 |
| SA36 | 2019 NMA | 730 |
| SA36 | 2019 NMA | 731 |
| SA36 | 2019 NMA | 732 |
| SA36 | 2019 NMA | 733 |
| SA36 | 2019 NMA | 734 |
| SA36 | 2019 NMA | 735 |
| SA36 | 2019 NMA | 736 |
| SA36 | 2019 NMA | 737 |
| SA36 | 2019 NMA | 738 |
| SA36 | 2019 NMA | 739 |
| SA36 | 2019 NMA | 740 |
| SA36 | 2019 NMA | 741 |
| SA36 | 2019 NMA | 742 |
| SA36 | 2019 NMA | 743 |
| SA36 | 2019 NMA | 744 |
| SA36 | 2019 NMA | 745 |
| SA36 | 2019 NMA | 746 |
| SA36 | 2019 NMA | 747 |
| SA36 | 2019 NMA | 748 |
| SA36 | 2019 NMA | 749 |
| SA36 | 2019 NMA | 750 |

|      |          |     |
|------|----------|-----|
| SA36 | 2019 NMA | 751 |
| SA36 | 2019 NMA | 752 |
| SA36 | 2019 NMA | 753 |
| SA36 | 2019 NMA | 754 |
| SA36 | 2019 NMA | 755 |
| SA36 | 2019 NMA | 756 |
| SA36 | 2019 NMA | 757 |
| SA36 | 2019 NMA | 758 |
| SA36 | 2019 NMA | 759 |
| SA36 | 2019 NMA | 760 |
| SA36 | 2019 NMA | 761 |
| SA36 | 2019 NMA | 762 |
| SA36 | 2019 NMA | 763 |
| SA36 | 2019 NMA | 764 |
| SA36 | 2019 NMA | 765 |
| SA36 | 2019 NMA | 766 |
| SA36 | 2019 NMA | 767 |
| SA36 | 2019 NMA | 768 |
| SA36 | 2019 NMA | 769 |
| SA36 | 2019 NMA | 770 |
| SA36 | 2019 NMA | 771 |
| SA36 | 2019 NMA | 772 |
| SA36 | 2019 NMA | 773 |
| SA36 | 2019 NMA | 774 |
| SA36 | 2019 NMA | 775 |
| SA36 | 2019 NMA | 776 |
| SA36 | 2019 NMA | 777 |
| SA36 | 2019 NMA | 778 |
| SA36 | 2019 NMA | 779 |
| SA36 | 2019 NMA | 780 |
| SA36 | 2019 NMA | 781 |
| SA36 | 2019 NMA | 782 |
| SA36 | 2019 NMA | 783 |
| SA36 | 2019 NMA | 784 |
| SA36 | 2019 NMA | 785 |
| SA36 | 2019 NMA | 786 |
| SA36 | 2019 NMA | 787 |
| SA36 | 2019 NMA | 788 |
| SA36 | 2019 NMA | 789 |
| SA36 | 2019 NMA | 790 |
| SA36 | 2019 NMA | 791 |
| SA36 | 2019 NMA | 792 |
| SA36 | 2019 NMA | 793 |
| SA36 | 2019 NMA | 794 |
| SA36 | 2019 NMA | 795 |
| SA36 | 2019 NMA | 796 |
| SA36 | 2019 NMA | 797 |
| SA36 | 2019 NMA | 798 |
| SA36 | 2019 NMA | 799 |
| SA36 | 2019 NMA | 800 |
| SA36 | 2019 NMA | 801 |
| SA36 | 2019 NMA | 802 |
| SA36 | 2019 NMA | 803 |
| SA36 | 2019 NMA | 804 |
| SA36 | 2019 NMA | 805 |
| SA36 | 2019 NMA | 806 |
| SA36 | 2019 NMA | 807 |

|      |          |     |
|------|----------|-----|
| SA36 | 2019 NMA | 808 |
| SA36 | 2019 NMA | 809 |
| SA36 | 2019 NMA | 810 |
| SA36 | 2019 NMA | 811 |
| SA36 | 2019 NMA | 812 |
| SA36 | 2019 NMA | 813 |
| SA36 | 2019 NMA | 814 |
| SA36 | 2019 NMA | 815 |
| SA36 | 2019 NMA | 816 |
| SA36 | 2019 NMA | 817 |
| SA36 | 2019 NMA | 818 |
| SA36 | 2019 NMA | 819 |
| SA36 | 2019 NMA | 820 |
| SA36 | 2019 NMA | 821 |
| SA36 | 2019 NMA | 822 |
| SA36 | 2019 NMA | 823 |
| SA36 | 2019 NMA | 824 |
| SA36 | 2019 NMA | 825 |
| SA36 | 2019 NMA | 826 |
| SA36 | 2019 NMA | 827 |
| SA36 | 2019 NMA | 828 |
| SA36 | 2019 NMA | 829 |
| SA36 | 2019 NMA | 830 |
| SA36 | 2019 NMA | 831 |
| SA36 | 2019 NMA | 832 |
| SA36 | 2019 NMA | 833 |
| SA36 | 2019 NMA | 834 |
| SA36 | 2019 NMA | 835 |
| SA36 | 2019 NMA | 836 |
| SA36 | 2019 NMA | 837 |
| SA36 | 2019 NMA | 838 |
| SA36 | 2019 NMA | 839 |
| SA36 | 2019 NMA | 840 |
| SA36 | 2019 NMA | 841 |
| SA36 | 2019 NMA | 842 |
| SA36 | 2019 NMA | 843 |
| SA36 | 2019 NMA | 844 |
| SA36 | 2019 NMA | 845 |
| SA36 | 2019 NMA | 846 |
| SA36 | 2019 NMA | 847 |
| SA36 | 2019 NMA | 848 |
| SA36 | 2019 NMA | 849 |
| SA36 | 2019 NMA | 850 |
| SA36 | 2019 NMA | 851 |
| SA36 | 2019 NMA | 852 |
| SA36 | 2019 NMA | 853 |
| SA36 | 2019 NMA | 854 |
| SA36 | 2019 NMA | 855 |
| SA36 | 2019 NMA | 856 |
| SA36 | 2019 NMA | 857 |
| SA36 | 2019 NMA | 858 |
| SA36 | 2019 NMA | 859 |
| SA36 | 2019 NMA | 860 |
| SA36 | 2019 NMA | 861 |
| SA36 | 2019 NMA | 862 |
| SA36 | 2019 NMA | 863 |
| SA36 | 2019 NMA | 864 |

|      |          |     |
|------|----------|-----|
| SA36 | 2019 NMA | 865 |
| SA36 | 2019 NMA | 866 |
| SA36 | 2019 NMA | 867 |
| SA36 | 2019 NMA | 868 |
| SA36 | 2019 NMA | 869 |
| SA36 | 2019 NMA | 870 |
| SA36 | 2019 NMA | 871 |
| SA36 | 2019 NMA | 872 |
| SA36 | 2019 NMA | 873 |
| SA36 | 2019 NMA | 874 |
| SA36 | 2019 NMA | 875 |
| SA36 | 2019 NMA | 876 |
| SA36 | 2019 NMA | 877 |
| SA36 | 2019 NMA | 878 |
| SA36 | 2019 NMA | 879 |
| SA36 | 2019 NMA | 880 |
| SA36 | 2019 NMA | 881 |
| SA36 | 2019 NMA | 882 |
| SA36 | 2019 NMA | 883 |
| SA36 | 2019 NMA | 884 |
| SA36 | 2019 NMA | 885 |
| SA36 | 2019 NMA | 886 |
| SA36 | 2019 NMA | 887 |
| SA36 | 2019 NMA | 888 |
| SA36 | 2019 NMA | 889 |
| SA36 | 2019 NMA | 890 |
| SA36 | 2019 NMA | 891 |
| SA36 | 2019 NMA | 892 |
| SA36 | 2019 NMA | 893 |
| SA36 | 2019 NMA | 894 |
| SA36 | 2019 NMA | 895 |
| SA36 | 2019 NMA | 896 |
| SA36 | 2019 NMA | 897 |
| SA36 | 2019 NMA | 898 |
| SA36 | 2019 NMA | 899 |
| SA36 | 2019 NMA | 900 |
| SA36 | 2019 NMA | 901 |
| SA36 | 2019 NMA | 902 |
| SA36 | 2019 NMA | 903 |
| SA36 | 2019 NMA | 904 |
| SA36 | 2019 NMA | 905 |
| SA36 | 2019 NMA | 906 |
| SA36 | 2019 NMA | 907 |
| SA36 | 2019 NMA | 908 |
| SA36 | 2019 NMA | 909 |
| SA36 | 2019 NMA | 910 |
| SA36 | 2019 NMA | 911 |
| SA36 | 2019 NMA | 912 |
| SA36 | 2019 NMA | 913 |
| SA36 | 2019 NMA | 914 |
| SA36 | 2019 NMA | 915 |
| SA36 | 2019 NMA | 916 |
| SA36 | 2019 NMA | 917 |
| SA36 | 2019 NMA | 918 |
| SA36 | 2019 NMA | 919 |
| SA36 | 2019 NMA | 920 |
| SA36 | 2019 NMA | 921 |

|      |          |     |
|------|----------|-----|
| SA36 | 2019 NMA | 922 |
| SA36 | 2019 NMA | 923 |
| SA36 | 2019 NMA | 924 |
| SA36 | 2019 NMA | 925 |
| SA36 | 2019 NMA | 926 |
| SA36 | 2019 NMA | 927 |
| SA36 | 2019 NMA | 928 |
| SA36 | 2019 NMA | 929 |
| SA36 | 2019 NMA | 930 |
| SA36 | 2019 NMA | 931 |
| SA36 | 2019 NMA | 932 |
| SA36 | 2019 NMA | 933 |
| SA36 | 2019 NMA | 934 |
| SA36 | 2019 NMA | 935 |
| SA36 | 2019 NMA | 936 |
| SA36 | 2019 NMA | 937 |
| SA36 | 2019 NMA | 938 |
| SA36 | 2019 NMA | 939 |
| SA36 | 2019 NMA | 940 |
| SA36 | 2019 NMA | 941 |
| SA36 | 2019 NMA | 942 |
| SA36 | 2019 NMA | 943 |
| SA36 | 2019 NMA | 944 |
| SA36 | 2019 NMA | 945 |
| SA36 | 2019 NMA | 946 |
| SA36 | 2019 NMA | 947 |
| SA36 | 2019 NMA | 948 |
| SA36 | 2019 NMA | 949 |
| SA36 | 2019 NMA | 950 |
| SA36 | 2019 NMA | 951 |
| SA36 | 2019 NMA | 952 |
| SA36 | 2019 NMA | 953 |
| SA36 | 2019 NMA | 954 |
| SA36 | 2019 NMA | 955 |
| SA36 | 2019 NMA | 956 |
| SA36 | 2019 NMA | 957 |
| SA36 | 2019 NMA | 958 |
| SA36 | 2019 NMA | 959 |
| SA36 | 2019 NMA | 960 |
| SA36 | 2019 NMA | 961 |
| SA36 | 2019 NMA | 962 |
| SA36 | 2019 NMA | 963 |
| SA36 | 2019 NMA | 964 |
| SA36 | 2019 NMA | 965 |
| SA36 | 2019 NMA | 966 |
| SA36 | 2019 NMA | 967 |
| SA36 | 2019 NMA | 968 |
| SA36 | 2019 NMA | 969 |
| SA36 | 2019 NMA | 970 |
| SA36 | 2019 NMA | 971 |
| SA36 | 2019 NMA | 972 |
| SA36 | 2019 NMA | 973 |
| SA36 | 2019 NMA | 974 |
| SA36 | 2019 NMA | 975 |
| SA36 | 2019 NMA | 976 |
| SA36 | 2019 NMA | 977 |
| SA36 | 2019 NMA | 978 |

|      |          |      |
|------|----------|------|
| SA36 | 2019 NMA | 979  |
| SA36 | 2019 NMA | 980  |
| SA36 | 2019 NMA | 981  |
| SA36 | 2019 NMA | 982  |
| SA36 | 2019 NMA | 983  |
| SA36 | 2019 NMA | 984  |
| SA36 | 2019 NMA | 985  |
| SA36 | 2019 NMA | 986  |
| SA36 | 2019 NMA | 987  |
| SA36 | 2019 NMA | 988  |
| SA36 | 2019 NMA | 989  |
| SA36 | 2019 NMA | 990  |
| SA36 | 2019 NMA | 991  |
| SA36 | 2019 NMA | 992  |
| SA36 | 2019 NMA | 993  |
| SA36 | 2019 NMA | 994  |
| SA36 | 2019 NMA | 995  |
| SA36 | 2019 NMA | 996  |
| SA36 | 2019 NMA | 997  |
| SA36 | 2019 NMA | 998  |
| SA36 | 2019 NMA | 999  |
| SA36 | 2019 NMA | 1000 |
| SA37 | 2019 NMA | 1    |
| SA37 | 2019 NMA | 2    |
| SA37 | 2019 NMA | 3    |
| SA37 | 2019 NMA | 4    |
| SA37 | 2019 NMA | 5    |
| SA37 | 2019 NMA | 6    |
| SA37 | 2019 NMA | 7    |
| SA37 | 2019 NMA | 8    |
| SA37 | 2019 NMA | 9    |
| SA37 | 2019 NMA | 10   |
| SA37 | 2019 NMA | 11   |
| SA37 | 2019 NMA | 12   |
| SA37 | 2019 NMA | 13   |
| SA37 | 2019 NMA | 14   |
| SA37 | 2019 NMA | 15   |
| SA37 | 2019 NMA | 16   |
| SA37 | 2019 NMA | 17   |
| SA37 | 2019 NMA | 18   |
| SA37 | 2019 NMA | 19   |
| SA37 | 2019 NMA | 20   |
| SA37 | 2019 NMA | 21   |
| SA37 | 2019 NMA | 22   |
| SA37 | 2019 NMA | 23   |
| SA37 | 2019 NMA | 24   |
| SA37 | 2019 NMA | 25   |
| SA37 | 2019 NMA | 26   |
| SA37 | 2019 NMA | 27   |
| SA37 | 2019 NMA | 28   |
| SA37 | 2019 NMA | 29   |
| SA37 | 2019 NMA | 30   |
| SA37 | 2019 NMA | 31   |
| SA37 | 2019 NMA | 32   |
| SA37 | 2019 NMA | 33   |
| SA37 | 2019 NMA | 34   |
| SA37 | 2019 NMA | 35   |

|      |          |    |
|------|----------|----|
| SA37 | 2019 NMA | 36 |
| SA37 | 2019 NMA | 37 |
| SA37 | 2019 NMA | 38 |
| SA37 | 2019 NMA | 39 |
| SA37 | 2019 NMA | 40 |
| SA37 | 2019 NMA | 41 |
| SA37 | 2019 NMA | 42 |
| SA37 | 2019 NMA | 43 |
| SA37 | 2019 NMA | 44 |
| SA37 | 2019 NMA | 45 |
| SA37 | 2019 NMA | 46 |
| SA37 | 2019 NMA | 47 |
| SA37 | 2019 NMA | 48 |
| SA37 | 2019 NMA | 49 |
| SA37 | 2019 NMA | 50 |
| SA37 | 2019 NMA | 51 |
| SA37 | 2019 NMA | 52 |
| SA37 | 2019 NMA | 53 |
| SA37 | 2019 NMA | 54 |
| SA37 | 2019 NMA | 55 |
| SA37 | 2019 NMA | 56 |
| SA37 | 2019 NMA | 57 |
| SA37 | 2019 NMA | 58 |
| SA37 | 2019 NMA | 59 |
| SA37 | 2019 NMA | 60 |
| SA37 | 2019 NMA | 61 |
| SA37 | 2019 NMA | 62 |
| SA37 | 2019 NMA | 63 |
| SA37 | 2019 NMA | 64 |
| SA37 | 2019 NMA | 65 |
| SA37 | 2019 NMA | 66 |
| SA37 | 2019 NMA | 67 |
| SA37 | 2019 NMA | 68 |
| SA37 | 2019 NMA | 69 |
| SA37 | 2019 NMA | 70 |
| SA37 | 2019 NMA | 71 |
| SA37 | 2019 NMA | 72 |
| SA37 | 2019 NMA | 73 |
| SA37 | 2019 NMA | 74 |
| SA37 | 2019 NMA | 75 |
| SA37 | 2019 NMA | 76 |
| SA37 | 2019 NMA | 77 |
| SA37 | 2019 NMA | 78 |
| SA37 | 2019 NMA | 79 |
| SA37 | 2019 NMA | 80 |
| SA37 | 2019 NMA | 81 |
| SA37 | 2019 NMA | 82 |
| SA37 | 2019 NMA | 83 |
| SA37 | 2019 NMA | 84 |
| SA37 | 2019 NMA | 85 |
| SA37 | 2019 NMA | 86 |
| SA37 | 2019 NMA | 87 |
| SA37 | 2019 NMA | 88 |
| SA37 | 2019 NMA | 89 |
| SA37 | 2019 NMA | 90 |
| SA37 | 2019 NMA | 91 |
| SA37 | 2019 NMA | 92 |

|      |          |     |
|------|----------|-----|
| SA37 | 2019 NMA | 93  |
| SA37 | 2019 NMA | 94  |
| SA37 | 2019 NMA | 95  |
| SA37 | 2019 NMA | 96  |
| SA37 | 2019 NMA | 97  |
| SA37 | 2019 NMA | 98  |
| SA37 | 2019 NMA | 99  |
| SA37 | 2019 NMA | 100 |
| SA37 | 2019 NMA | 101 |
| SA37 | 2019 NMA | 102 |
| SA37 | 2019 NMA | 103 |
| SA37 | 2019 NMA | 104 |
| SA37 | 2019 NMA | 105 |
| SA37 | 2019 NMA | 106 |
| SA37 | 2019 NMA | 107 |
| SA37 | 2019 NMA | 108 |
| SA37 | 2019 NMA | 109 |
| SA37 | 2019 NMA | 110 |
| SA37 | 2019 NMA | 111 |
| SA37 | 2019 NMA | 112 |
| SA37 | 2019 NMA | 113 |
| SA37 | 2019 NMA | 114 |
| SA37 | 2019 NMA | 115 |
| SA37 | 2019 NMA | 116 |
| SA37 | 2019 NMA | 117 |
| SA37 | 2019 NMA | 118 |
| SA37 | 2019 NMA | 119 |
| SA37 | 2019 NMA | 120 |
| SA37 | 2019 NMA | 121 |
| SA37 | 2019 NMA | 122 |
| SA37 | 2019 NMA | 123 |
| SA37 | 2019 NMA | 124 |
| SA37 | 2019 NMA | 125 |
| SA37 | 2019 NMA | 126 |
| SA37 | 2019 NMA | 127 |
| SA37 | 2019 NMA | 128 |
| SA37 | 2019 NMA | 129 |
| SA37 | 2019 NMA | 130 |
| SA37 | 2019 NMA | 131 |
| SA37 | 2019 NMA | 132 |
| SA37 | 2019 NMA | 133 |
| SA37 | 2019 NMA | 134 |
| SA37 | 2019 NMA | 135 |
| SA37 | 2019 NMA | 136 |
| SA37 | 2019 NMA | 137 |
| SA37 | 2019 NMA | 138 |
| SA37 | 2019 NMA | 139 |
| SA37 | 2019 NMA | 140 |
| SA37 | 2019 NMA | 141 |
| SA37 | 2019 NMA | 142 |
| SA37 | 2019 NMA | 143 |
| SA37 | 2019 NMA | 144 |
| SA37 | 2019 NMA | 145 |
| SA37 | 2019 NMA | 146 |
| SA37 | 2019 NMA | 147 |
| SA37 | 2019 NMA | 148 |
| SA37 | 2019 NMA | 149 |

|      |          |     |
|------|----------|-----|
| SA37 | 2019 NMA | 150 |
| SA37 | 2019 NMA | 151 |
| SA37 | 2019 NMA | 152 |
| SA37 | 2019 NMA | 153 |
| SA37 | 2019 NMA | 154 |
| SA37 | 2019 NMA | 155 |
| SA37 | 2019 NMA | 156 |
| SA37 | 2019 NMA | 157 |
| SA37 | 2019 NMA | 158 |
| SA37 | 2019 NMA | 159 |
| SA37 | 2019 NMA | 160 |
| SA37 | 2019 NMA | 161 |
| SA37 | 2019 NMA | 162 |
| SA37 | 2019 NMA | 163 |
| SA37 | 2019 NMA | 164 |
| SA37 | 2019 NMA | 165 |
| SA37 | 2019 NMA | 166 |
| SA37 | 2019 NMA | 167 |
| SA37 | 2019 NMA | 168 |
| SA37 | 2019 NMA | 169 |
| SA37 | 2019 NMA | 170 |
| SA37 | 2019 NMA | 171 |
| SA37 | 2019 NMA | 172 |
| SA37 | 2019 NMA | 173 |
| SA37 | 2019 NMA | 174 |
| SA37 | 2019 NMA | 175 |
| SA37 | 2019 NMA | 176 |
| SA37 | 2019 NMA | 177 |
| SA37 | 2019 NMA | 178 |
| SA37 | 2019 NMA | 179 |
| SA37 | 2019 NMA | 180 |
| SA37 | 2019 NMA | 181 |
| SA37 | 2019 NMA | 182 |
| SA37 | 2019 NMA | 183 |
| SA37 | 2019 NMA | 184 |
| SA37 | 2019 NMA | 185 |
| SA37 | 2019 NMA | 186 |
| SA37 | 2019 NMA | 187 |
| SA37 | 2019 NMA | 188 |
| SA37 | 2019 NMA | 189 |
| SA37 | 2019 NMA | 190 |
| SA37 | 2019 NMA | 191 |
| SA37 | 2019 NMA | 192 |
| SA37 | 2019 NMA | 193 |
| SA37 | 2019 NMA | 194 |
| SA37 | 2019 NMA | 195 |
| SA37 | 2019 NMA | 196 |
| SA37 | 2019 NMA | 197 |
| SA37 | 2019 NMA | 198 |
| SA37 | 2019 NMA | 199 |
| SA37 | 2019 NMA | 200 |
| SA37 | 2019 NMA | 201 |
| SA37 | 2019 NMA | 202 |
| SA37 | 2019 NMA | 203 |
| SA37 | 2019 NMA | 204 |
| SA37 | 2019 NMA | 205 |
| SA37 | 2019 NMA | 206 |

|      |          |     |
|------|----------|-----|
| SA37 | 2019 NMA | 207 |
| SA37 | 2019 NMA | 208 |
| SA37 | 2019 NMA | 209 |
| SA37 | 2019 NMA | 210 |
| SA37 | 2019 NMA | 211 |
| SA37 | 2019 NMA | 212 |
| SA37 | 2019 NMA | 213 |
| SA37 | 2019 NMA | 214 |
| SA37 | 2019 NMA | 215 |
| SA37 | 2019 NMA | 216 |
| SA37 | 2019 NMA | 217 |
| SA37 | 2019 NMA | 218 |
| SA37 | 2019 NMA | 219 |
| SA37 | 2019 NMA | 220 |
| SA37 | 2019 NMA | 221 |
| SA37 | 2019 NMA | 222 |
| SA37 | 2019 NMA | 223 |
| SA37 | 2019 NMA | 224 |
| SA37 | 2019 NMA | 225 |
| SA37 | 2019 NMA | 226 |
| SA37 | 2019 NMA | 227 |
| SA37 | 2019 NMA | 228 |
| SA37 | 2019 NMA | 229 |
| SA37 | 2019 NMA | 230 |
| SA37 | 2019 NMA | 231 |
| SA37 | 2019 NMA | 232 |
| SA37 | 2019 NMA | 233 |
| SA37 | 2019 NMA | 234 |
| SA37 | 2019 NMA | 235 |
| SA37 | 2019 NMA | 236 |
| SA37 | 2019 NMA | 237 |
| SA37 | 2019 NMA | 238 |
| SA37 | 2019 NMA | 239 |
| SA37 | 2019 NMA | 240 |
| SA37 | 2019 NMA | 241 |
| SA37 | 2019 NMA | 242 |
| SA37 | 2019 NMA | 243 |
| SA37 | 2019 NMA | 244 |
| SA37 | 2019 NMA | 245 |
| SA37 | 2019 NMA | 246 |
| SA37 | 2019 NMA | 247 |
| SA37 | 2019 NMA | 248 |
| SA37 | 2019 NMA | 249 |
| SA37 | 2019 NMA | 250 |
| SA37 | 2019 NMA | 251 |
| SA37 | 2019 NMA | 252 |
| SA37 | 2019 NMA | 253 |
| SA37 | 2019 NMA | 254 |
| SA37 | 2019 NMA | 255 |
| SA37 | 2019 NMA | 256 |
| SA37 | 2019 NMA | 257 |
| SA37 | 2019 NMA | 258 |
| SA37 | 2019 NMA | 259 |
| SA37 | 2019 NMA | 260 |
| SA37 | 2019 NMA | 261 |
| SA37 | 2019 NMA | 262 |
| SA37 | 2019 NMA | 263 |

|      |          |     |
|------|----------|-----|
| SA37 | 2019 NMA | 264 |
| SA37 | 2019 NMA | 265 |
| SA37 | 2019 NMA | 266 |
| SA37 | 2019 NMA | 267 |
| SA37 | 2019 NMA | 268 |
| SA37 | 2019 NMA | 269 |
| SA37 | 2019 NMA | 270 |
| SA37 | 2019 NMA | 271 |
| SA37 | 2019 NMA | 272 |
| SA37 | 2019 NMA | 273 |
| SA37 | 2019 NMA | 274 |
| SA37 | 2019 NMA | 275 |
| SA37 | 2019 NMA | 276 |
| SA37 | 2019 NMA | 277 |
| SA37 | 2019 NMA | 278 |
| SA37 | 2019 NMA | 279 |
| SA37 | 2019 NMA | 280 |
| SA37 | 2019 NMA | 281 |
| SA37 | 2019 NMA | 282 |
| SA37 | 2019 NMA | 283 |
| SA37 | 2019 NMA | 284 |
| SA37 | 2019 NMA | 285 |
| SA37 | 2019 NMA | 286 |
| SA37 | 2019 NMA | 287 |
| SA37 | 2019 NMA | 288 |
| SA37 | 2019 NMA | 289 |
| SA37 | 2019 NMA | 290 |
| SA37 | 2019 NMA | 291 |
| SA37 | 2019 NMA | 292 |
| SA37 | 2019 NMA | 293 |
| SA37 | 2019 NMA | 294 |
| SA37 | 2019 NMA | 295 |
| SA37 | 2019 NMA | 296 |
| SA37 | 2019 NMA | 297 |
| SA37 | 2019 NMA | 298 |
| SA37 | 2019 NMA | 299 |
| SA37 | 2019 NMA | 300 |
| SA37 | 2019 NMA | 301 |
| SA37 | 2019 NMA | 302 |
| SA37 | 2019 NMA | 303 |
| SA37 | 2019 NMA | 304 |
| SA37 | 2019 NMA | 305 |
| SA37 | 2019 NMA | 306 |
| SA37 | 2019 NMA | 307 |
| SA37 | 2019 NMA | 308 |
| SA37 | 2019 NMA | 309 |
| SA37 | 2019 NMA | 310 |
| SA37 | 2019 NMA | 311 |
| SA37 | 2019 NMA | 312 |
| SA37 | 2019 NMA | 313 |
| SA37 | 2019 NMA | 314 |
| SA37 | 2019 NMA | 315 |
| SA37 | 2019 NMA | 316 |
| SA37 | 2019 NMA | 317 |
| SA37 | 2019 NMA | 318 |
| SA37 | 2019 NMA | 319 |
| SA37 | 2019 NMA | 320 |

|      |          |     |
|------|----------|-----|
| SA37 | 2019 NMA | 321 |
| SA37 | 2019 NMA | 322 |
| SA37 | 2019 NMA | 323 |
| SA37 | 2019 NMA | 324 |
| SA37 | 2019 NMA | 325 |
| SA37 | 2019 NMA | 326 |
| SA37 | 2019 NMA | 327 |
| SA37 | 2019 NMA | 328 |
| SA37 | 2019 NMA | 329 |
| SA37 | 2019 NMA | 330 |
| SA37 | 2019 NMA | 331 |
| SA37 | 2019 NMA | 332 |
| SA37 | 2019 NMA | 333 |
| SA37 | 2019 NMA | 334 |
| SA37 | 2019 NMA | 335 |
| SA37 | 2019 NMA | 336 |
| SA37 | 2019 NMA | 337 |
| SA37 | 2019 NMA | 338 |
| SA37 | 2019 NMA | 339 |
| SA37 | 2019 NMA | 340 |
| SA37 | 2019 NMA | 341 |
| SA37 | 2019 NMA | 342 |
| SA37 | 2019 NMA | 343 |
| SA37 | 2019 NMA | 344 |
| SA37 | 2019 NMA | 345 |
| SA37 | 2019 NMA | 346 |
| SA37 | 2019 NMA | 347 |
| SA37 | 2019 NMA | 348 |
| SA37 | 2019 NMA | 349 |
| SA37 | 2019 NMA | 350 |
| SA37 | 2019 NMA | 351 |
| SA37 | 2019 NMA | 352 |
| SA37 | 2019 NMA | 353 |
| SA37 | 2019 NMA | 354 |
| SA37 | 2019 NMA | 355 |
| SA37 | 2019 NMA | 356 |
| SA37 | 2019 NMA | 357 |
| SA37 | 2019 NMA | 358 |
| SA37 | 2019 NMA | 359 |
| SA37 | 2019 NMA | 360 |
| SA37 | 2019 NMA | 361 |
| SA37 | 2019 NMA | 362 |
| SA37 | 2019 NMA | 363 |
| SA37 | 2019 NMA | 364 |
| SA37 | 2019 NMA | 365 |
| SA37 | 2019 NMA | 366 |
| SA37 | 2019 NMA | 367 |
| SA37 | 2019 NMA | 368 |
| SA37 | 2019 NMA | 369 |
| SA37 | 2019 NMA | 370 |
| SA37 | 2019 NMA | 371 |
| SA37 | 2019 NMA | 372 |
| SA37 | 2019 NMA | 373 |
| SA37 | 2019 NMA | 374 |
| SA37 | 2019 NMA | 375 |
| SA37 | 2019 NMA | 376 |
| SA37 | 2019 NMA | 377 |

|      |          |     |
|------|----------|-----|
| SA37 | 2019 NMA | 378 |
| SA37 | 2019 NMA | 379 |
| SA37 | 2019 NMA | 380 |
| SA37 | 2019 NMA | 381 |
| SA37 | 2019 NMA | 382 |
| SA37 | 2019 NMA | 383 |
| SA37 | 2019 NMA | 384 |
| SA37 | 2019 NMA | 385 |
| SA37 | 2019 NMA | 386 |
| SA37 | 2019 NMA | 387 |
| SA37 | 2019 NMA | 388 |
| SA37 | 2019 NMA | 389 |
| SA37 | 2019 NMA | 390 |
| SA37 | 2019 NMA | 391 |
| SA37 | 2019 NMA | 392 |
| SA37 | 2019 NMA | 393 |
| SA37 | 2019 NMA | 394 |
| SA37 | 2019 NMA | 395 |
| SA37 | 2019 NMA | 396 |
| SA37 | 2019 NMA | 397 |
| SA37 | 2019 NMA | 398 |
| SA37 | 2019 NMA | 399 |
| SA37 | 2019 NMA | 400 |
| SA37 | 2019 NMA | 401 |
| SA37 | 2019 NMA | 402 |
| SA37 | 2019 NMA | 403 |
| SA37 | 2019 NMA | 404 |
| SA37 | 2019 NMA | 405 |
| SA37 | 2019 NMA | 406 |
| SA37 | 2019 NMA | 407 |
| SA37 | 2019 NMA | 408 |
| SA37 | 2019 NMA | 409 |
| SA37 | 2019 NMA | 410 |
| SA37 | 2019 NMA | 411 |
| SA37 | 2019 NMA | 412 |
| SA37 | 2019 NMA | 413 |
| SA37 | 2019 NMA | 414 |
| SA37 | 2019 NMA | 415 |
| SA37 | 2019 NMA | 416 |
| SA37 | 2019 NMA | 417 |
| SA37 | 2019 NMA | 418 |
| SA37 | 2019 NMA | 419 |
| SA37 | 2019 NMA | 420 |
| SA37 | 2019 NMA | 421 |
| SA37 | 2019 NMA | 422 |
| SA37 | 2019 NMA | 423 |
| SA37 | 2019 NMA | 424 |
| SA37 | 2019 NMA | 425 |
| SA37 | 2019 NMA | 426 |
| SA37 | 2019 NMA | 427 |
| SA37 | 2019 NMA | 428 |
| SA37 | 2019 NMA | 429 |
| SA37 | 2019 NMA | 430 |
| SA37 | 2019 NMA | 431 |
| SA37 | 2019 NMA | 432 |
| SA37 | 2019 NMA | 433 |
| SA37 | 2019 NMA | 434 |

|      |          |     |
|------|----------|-----|
| SA37 | 2019 NMA | 435 |
| SA37 | 2019 NMA | 436 |
| SA37 | 2019 NMA | 437 |
| SA37 | 2019 NMA | 438 |
| SA37 | 2019 NMA | 439 |
| SA37 | 2019 NMA | 440 |
| SA37 | 2019 NMA | 441 |
| SA37 | 2019 NMA | 442 |
| SA37 | 2019 NMA | 443 |
| SA37 | 2019 NMA | 444 |
| SA37 | 2019 NMA | 445 |
| SA37 | 2019 NMA | 446 |
| SA37 | 2019 NMA | 447 |
| SA37 | 2019 NMA | 448 |
| SA37 | 2019 NMA | 449 |
| SA37 | 2019 NMA | 450 |
| SA37 | 2019 NMA | 451 |
| SA37 | 2019 NMA | 452 |
| SA37 | 2019 NMA | 453 |
| SA37 | 2019 NMA | 454 |
| SA37 | 2019 NMA | 455 |
| SA37 | 2019 NMA | 456 |
| SA37 | 2019 NMA | 457 |
| SA37 | 2019 NMA | 458 |
| SA37 | 2019 NMA | 459 |
| SA37 | 2019 NMA | 460 |
| SA37 | 2019 NMA | 461 |
| SA37 | 2019 NMA | 462 |
| SA37 | 2019 NMA | 463 |
| SA37 | 2019 NMA | 464 |
| SA37 | 2019 NMA | 465 |
| SA37 | 2019 NMA | 466 |
| SA37 | 2019 NMA | 467 |
| SA37 | 2019 NMA | 468 |
| SA37 | 2019 NMA | 469 |
| SA37 | 2019 NMA | 470 |
| SA37 | 2019 NMA | 471 |
| SA37 | 2019 NMA | 472 |
| SA37 | 2019 NMA | 473 |
| SA37 | 2019 NMA | 474 |
| SA37 | 2019 NMA | 475 |
| SA37 | 2019 NMA | 476 |
| SA37 | 2019 NMA | 477 |
| SA37 | 2019 NMA | 478 |
| SA37 | 2019 NMA | 479 |
| SA37 | 2019 NMA | 480 |
| SA37 | 2019 NMA | 481 |
| SA37 | 2019 NMA | 482 |
| SA37 | 2019 NMA | 483 |
| SA37 | 2019 NMA | 484 |
| SA37 | 2019 NMA | 485 |
| SA37 | 2019 NMA | 486 |
| SA37 | 2019 NMA | 487 |
| SA37 | 2019 NMA | 488 |
| SA37 | 2019 NMA | 489 |
| SA37 | 2019 NMA | 490 |
| SA37 | 2019 NMA | 491 |

|      |          |     |
|------|----------|-----|
| SA37 | 2019 NMA | 492 |
| SA37 | 2019 NMA | 493 |
| SA37 | 2019 NMA | 494 |
| SA37 | 2019 NMA | 495 |
| SA37 | 2019 NMA | 496 |
| SA37 | 2019 NMA | 497 |
| SA37 | 2019 NMA | 498 |
| SA37 | 2019 NMA | 499 |
| SA37 | 2019 NMA | 500 |
| SA37 | 2019 NMA | 501 |
| SA37 | 2019 NMA | 502 |
| SA37 | 2019 NMA | 503 |
| SA37 | 2019 NMA | 504 |
| SA37 | 2019 NMA | 505 |
| SA37 | 2019 NMA | 506 |
| SA37 | 2019 NMA | 507 |
| SA37 | 2019 NMA | 508 |
| SA37 | 2019 NMA | 509 |
| SA37 | 2019 NMA | 510 |
| SA37 | 2019 NMA | 511 |
| SA37 | 2019 NMA | 512 |
| SA37 | 2019 NMA | 513 |
| SA37 | 2019 NMA | 514 |
| SA37 | 2019 NMA | 515 |
| SA37 | 2019 NMA | 516 |
| SA37 | 2019 NMA | 517 |
| SA37 | 2019 NMA | 518 |
| SA37 | 2019 NMA | 519 |
| SA37 | 2019 NMA | 520 |
| SA37 | 2019 NMA | 521 |
| SA37 | 2019 NMA | 522 |
| SA37 | 2019 NMA | 523 |
| SA37 | 2019 NMA | 524 |
| SA37 | 2019 NMA | 525 |
| SA37 | 2019 NMA | 526 |
| SA37 | 2019 NMA | 527 |
| SA37 | 2019 NMA | 528 |
| SA37 | 2019 NMA | 529 |
| SA37 | 2019 NMA | 530 |
| SA37 | 2019 NMA | 531 |
| SA37 | 2019 NMA | 532 |
| SA37 | 2019 NMA | 533 |
| SA37 | 2019 NMA | 534 |
| SA37 | 2019 NMA | 535 |
| SA37 | 2019 NMA | 536 |
| SA37 | 2019 NMA | 537 |
| SA37 | 2019 NMA | 538 |
| SA37 | 2019 NMA | 539 |
| SA37 | 2019 NMA | 540 |
| SA37 | 2019 NMA | 541 |
| SA37 | 2019 NMA | 542 |
| SA37 | 2019 NMA | 543 |
| SA37 | 2019 NMA | 544 |
| SA37 | 2019 NMA | 545 |
| SA37 | 2019 NMA | 546 |
| SA37 | 2019 NMA | 547 |
| SA37 | 2019 NMA | 548 |

|      |          |     |
|------|----------|-----|
| SA37 | 2019 NMA | 549 |
| SA37 | 2019 NMA | 550 |
| SA37 | 2019 NMA | 551 |
| SA37 | 2019 NMA | 552 |
| SA37 | 2019 NMA | 553 |
| SA37 | 2019 NMA | 554 |
| SA37 | 2019 NMA | 555 |
| SA37 | 2019 NMA | 556 |
| SA37 | 2019 NMA | 557 |
| SA37 | 2019 NMA | 558 |
| SA37 | 2019 NMA | 559 |
| SA37 | 2019 NMA | 560 |
| SA37 | 2019 NMA | 561 |
| SA37 | 2019 NMA | 562 |
| SA37 | 2019 NMA | 563 |
| SA37 | 2019 NMA | 564 |
| SA37 | 2019 NMA | 565 |
| SA37 | 2019 NMA | 566 |
| SA37 | 2019 NMA | 567 |
| SA37 | 2019 NMA | 568 |
| SA37 | 2019 NMA | 569 |
| SA37 | 2019 NMA | 570 |
| SA37 | 2019 NMA | 571 |
| SA37 | 2019 NMA | 572 |
| SA37 | 2019 NMA | 573 |
| SA37 | 2019 NMA | 574 |
| SA37 | 2019 NMA | 575 |
| SA37 | 2019 NMA | 576 |
| SA37 | 2019 NMA | 577 |
| SA37 | 2019 NMA | 578 |
| SA37 | 2019 NMA | 579 |
| SA37 | 2019 NMA | 580 |
| SA37 | 2019 NMA | 581 |
| SA37 | 2019 NMA | 582 |
| SA37 | 2019 NMA | 583 |
| SA37 | 2019 NMA | 584 |
| SA37 | 2019 NMA | 585 |
| SA37 | 2019 NMA | 586 |
| SA37 | 2019 NMA | 587 |
| SA37 | 2019 NMA | 588 |
| SA37 | 2019 NMA | 589 |
| SA37 | 2019 NMA | 590 |
| SA37 | 2019 NMA | 591 |
| SA37 | 2019 NMA | 592 |
| SA37 | 2019 NMA | 593 |
| SA37 | 2019 NMA | 594 |
| SA37 | 2019 NMA | 595 |
| SA37 | 2019 NMA | 596 |
| SA37 | 2019 NMA | 597 |
| SA37 | 2019 NMA | 598 |
| SA37 | 2019 NMA | 599 |
| SA37 | 2019 NMA | 600 |
| SA37 | 2019 NMA | 601 |
| SA37 | 2019 NMA | 602 |
| SA37 | 2019 NMA | 603 |
| SA37 | 2019 NMA | 604 |
| SA37 | 2019 NMA | 605 |

|      |          |     |
|------|----------|-----|
| SA37 | 2019 NMA | 606 |
| SA37 | 2019 NMA | 607 |
| SA37 | 2019 NMA | 608 |
| SA37 | 2019 NMA | 609 |
| SA37 | 2019 NMA | 610 |
| SA37 | 2019 NMA | 611 |
| SA37 | 2019 NMA | 612 |
| SA37 | 2019 NMA | 613 |
| SA37 | 2019 NMA | 614 |
| SA37 | 2019 NMA | 615 |
| SA37 | 2019 NMA | 616 |
| SA37 | 2019 NMA | 617 |
| SA37 | 2019 NMA | 618 |
| SA37 | 2019 NMA | 619 |
| SA37 | 2019 NMA | 620 |
| SA37 | 2019 NMA | 621 |
| SA37 | 2019 NMA | 622 |
| SA37 | 2019 NMA | 623 |
| SA37 | 2019 NMA | 624 |
| SA37 | 2019 NMA | 625 |
| SA37 | 2019 NMA | 626 |
| SA37 | 2019 NMA | 627 |
| SA37 | 2019 NMA | 628 |
| SA37 | 2019 NMA | 629 |
| SA37 | 2019 NMA | 630 |
| SA37 | 2019 NMA | 631 |
| SA37 | 2019 NMA | 632 |
| SA37 | 2019 NMA | 633 |
| SA37 | 2019 NMA | 634 |
| SA37 | 2019 NMA | 635 |
| SA37 | 2019 NMA | 636 |
| SA37 | 2019 NMA | 637 |
| SA37 | 2019 NMA | 638 |
| SA37 | 2019 NMA | 639 |
| SA37 | 2019 NMA | 640 |
| SA37 | 2019 NMA | 641 |
| SA37 | 2019 NMA | 642 |
| SA37 | 2019 NMA | 643 |
| SA37 | 2019 NMA | 644 |
| SA37 | 2019 NMA | 645 |
| SA37 | 2019 NMA | 646 |
| SA37 | 2019 NMA | 647 |
| SA37 | 2019 NMA | 648 |
| SA37 | 2019 NMA | 649 |
| SA37 | 2019 NMA | 650 |
| SA37 | 2019 NMA | 651 |
| SA37 | 2019 NMA | 652 |
| SA37 | 2019 NMA | 653 |
| SA37 | 2019 NMA | 654 |
| SA37 | 2019 NMA | 655 |
| SA37 | 2019 NMA | 656 |
| SA37 | 2019 NMA | 657 |
| SA37 | 2019 NMA | 658 |
| SA37 | 2019 NMA | 659 |
| SA37 | 2019 NMA | 660 |
| SA37 | 2019 NMA | 661 |
| SA37 | 2019 NMA | 662 |

|      |          |     |
|------|----------|-----|
| SA37 | 2019 NMA | 663 |
| SA37 | 2019 NMA | 664 |
| SA37 | 2019 NMA | 665 |
| SA37 | 2019 NMA | 666 |
| SA37 | 2019 NMA | 667 |
| SA37 | 2019 NMA | 668 |
| SA37 | 2019 NMA | 669 |
| SA37 | 2019 NMA | 670 |
| SA37 | 2019 NMA | 671 |
| SA37 | 2019 NMA | 672 |
| SA37 | 2019 NMA | 673 |
| SA37 | 2019 NMA | 674 |
| SA37 | 2019 NMA | 675 |
| SA37 | 2019 NMA | 676 |
| SA37 | 2019 NMA | 677 |
| SA37 | 2019 NMA | 678 |
| SA37 | 2019 NMA | 679 |
| SA37 | 2019 NMA | 680 |
| SA37 | 2019 NMA | 681 |
| SA37 | 2019 NMA | 682 |
| SA37 | 2019 NMA | 683 |
| SA37 | 2019 NMA | 684 |
| SA37 | 2019 NMA | 685 |
| SA37 | 2019 NMA | 686 |
| SA37 | 2019 NMA | 687 |
| SA37 | 2019 NMA | 688 |
| SA37 | 2019 NMA | 689 |
| SA37 | 2019 NMA | 690 |
| SA37 | 2019 NMA | 691 |
| SA37 | 2019 NMA | 692 |
| SA37 | 2019 NMA | 693 |
| SA37 | 2019 NMA | 694 |
| SA37 | 2019 NMA | 695 |
| SA37 | 2019 NMA | 696 |
| SA37 | 2019 NMA | 697 |
| SA37 | 2019 NMA | 698 |
| SA37 | 2019 NMA | 699 |
| SA37 | 2019 NMA | 700 |
| SA37 | 2019 NMA | 701 |
| SA37 | 2019 NMA | 702 |
| SA37 | 2019 NMA | 703 |
| SA37 | 2019 NMA | 704 |
| SA37 | 2019 NMA | 705 |
| SA37 | 2019 NMA | 706 |
| SA37 | 2019 NMA | 707 |
| SA37 | 2019 NMA | 708 |
| SA37 | 2019 NMA | 709 |
| SA37 | 2019 NMA | 710 |
| SA37 | 2019 NMA | 711 |
| SA37 | 2019 NMA | 712 |
| SA37 | 2019 NMA | 713 |
| SA37 | 2019 NMA | 714 |
| SA37 | 2019 NMA | 715 |
| SA37 | 2019 NMA | 716 |
| SA37 | 2019 NMA | 717 |
| SA37 | 2019 NMA | 718 |
| SA37 | 2019 NMA | 719 |

|      |          |     |
|------|----------|-----|
| SA37 | 2019 NMA | 720 |
| SA37 | 2019 NMA | 721 |
| SA37 | 2019 NMA | 722 |
| SA37 | 2019 NMA | 723 |
| SA37 | 2019 NMA | 724 |
| SA37 | 2019 NMA | 725 |
| SA37 | 2019 NMA | 726 |
| SA37 | 2019 NMA | 727 |
| SA37 | 2019 NMA | 728 |
| SA37 | 2019 NMA | 729 |
| SA37 | 2019 NMA | 730 |
| SA37 | 2019 NMA | 731 |
| SA37 | 2019 NMA | 732 |
| SA37 | 2019 NMA | 733 |
| SA37 | 2019 NMA | 734 |
| SA37 | 2019 NMA | 735 |
| SA37 | 2019 NMA | 736 |
| SA37 | 2019 NMA | 737 |
| SA37 | 2019 NMA | 738 |
| SA37 | 2019 NMA | 739 |
| SA37 | 2019 NMA | 740 |
| SA37 | 2019 NMA | 741 |
| SA37 | 2019 NMA | 742 |
| SA37 | 2019 NMA | 743 |
| SA37 | 2019 NMA | 744 |
| SA37 | 2019 NMA | 745 |
| SA37 | 2019 NMA | 746 |
| SA37 | 2019 NMA | 747 |
| SA37 | 2019 NMA | 748 |
| SA37 | 2019 NMA | 749 |
| SA37 | 2019 NMA | 750 |
| SA37 | 2019 NMA | 751 |
| SA37 | 2019 NMA | 752 |
| SA37 | 2019 NMA | 753 |
| SA37 | 2019 NMA | 754 |
| SA37 | 2019 NMA | 755 |
| SA37 | 2019 NMA | 756 |
| SA37 | 2019 NMA | 757 |
| SA37 | 2019 NMA | 758 |
| SA37 | 2019 NMA | 759 |
| SA37 | 2019 NMA | 760 |
| SA37 | 2019 NMA | 761 |
| SA37 | 2019 NMA | 762 |
| SA37 | 2019 NMA | 763 |
| SA37 | 2019 NMA | 764 |
| SA37 | 2019 NMA | 765 |
| SA37 | 2019 NMA | 766 |
| SA37 | 2019 NMA | 767 |
| SA37 | 2019 NMA | 768 |
| SA37 | 2019 NMA | 769 |
| SA37 | 2019 NMA | 770 |
| SA37 | 2019 NMA | 771 |
| SA37 | 2019 NMA | 772 |
| SA37 | 2019 NMA | 773 |
| SA37 | 2019 NMA | 774 |
| SA37 | 2019 NMA | 775 |
| SA37 | 2019 NMA | 776 |

|      |          |     |
|------|----------|-----|
| SA37 | 2019 NMA | 777 |
| SA37 | 2019 NMA | 778 |
| SA37 | 2019 NMA | 779 |
| SA37 | 2019 NMA | 780 |
| SA37 | 2019 NMA | 781 |
| SA37 | 2019 NMA | 782 |
| SA37 | 2019 NMA | 783 |
| SA37 | 2019 NMA | 784 |
| SA37 | 2019 NMA | 785 |
| SA37 | 2019 NMA | 786 |
| SA37 | 2019 NMA | 787 |
| SA37 | 2019 NMA | 788 |
| SA37 | 2019 NMA | 789 |
| SA37 | 2019 NMA | 790 |
| SA37 | 2019 NMA | 791 |
| SA37 | 2019 NMA | 792 |
| SA37 | 2019 NMA | 793 |
| SA37 | 2019 NMA | 794 |
| SA37 | 2019 NMA | 795 |
| SA37 | 2019 NMA | 796 |
| SA37 | 2019 NMA | 797 |
| SA37 | 2019 NMA | 798 |
| SA37 | 2019 NMA | 799 |
| SA37 | 2019 NMA | 800 |
| SA37 | 2019 NMA | 801 |
| SA37 | 2019 NMA | 802 |
| SA37 | 2019 NMA | 803 |
| SA37 | 2019 NMA | 804 |
| SA37 | 2019 NMA | 805 |
| SA37 | 2019 NMA | 806 |
| SA37 | 2019 NMA | 807 |
| SA37 | 2019 NMA | 808 |
| SA37 | 2019 NMA | 809 |
| SA37 | 2019 NMA | 810 |
| SA37 | 2019 NMA | 811 |
| SA37 | 2019 NMA | 812 |
| SA37 | 2019 NMA | 813 |
| SA37 | 2019 NMA | 814 |
| SA37 | 2019 NMA | 815 |
| SA37 | 2019 NMA | 816 |
| SA37 | 2019 NMA | 817 |
| SA37 | 2019 NMA | 818 |
| SA37 | 2019 NMA | 819 |
| SA37 | 2019 NMA | 820 |
| SA37 | 2019 NMA | 821 |
| SA37 | 2019 NMA | 822 |
| SA37 | 2019 NMA | 823 |
| SA37 | 2019 NMA | 824 |
| SA37 | 2019 NMA | 825 |
| SA37 | 2019 NMA | 826 |
| SA37 | 2019 NMA | 827 |
| SA37 | 2019 NMA | 828 |
| SA37 | 2019 NMA | 829 |
| SA37 | 2019 NMA | 830 |
| SA37 | 2019 NMA | 831 |
| SA37 | 2019 NMA | 832 |
| SA37 | 2019 NMA | 833 |

|      |          |     |
|------|----------|-----|
| SA37 | 2019 NMA | 834 |
| SA37 | 2019 NMA | 835 |
| SA37 | 2019 NMA | 836 |
| SA37 | 2019 NMA | 837 |
| SA37 | 2019 NMA | 838 |
| SA37 | 2019 NMA | 839 |
| SA37 | 2019 NMA | 840 |
| SA37 | 2019 NMA | 841 |
| SA37 | 2019 NMA | 842 |
| SA37 | 2019 NMA | 843 |
| SA37 | 2019 NMA | 844 |
| SA37 | 2019 NMA | 845 |
| SA37 | 2019 NMA | 846 |
| SA37 | 2019 NMA | 847 |
| SA37 | 2019 NMA | 848 |
| SA37 | 2019 NMA | 849 |
| SA37 | 2019 NMA | 850 |
| SA37 | 2019 NMA | 851 |
| SA37 | 2019 NMA | 852 |
| SA37 | 2019 NMA | 853 |
| SA37 | 2019 NMA | 854 |
| SA37 | 2019 NMA | 855 |
| SA37 | 2019 NMA | 856 |
| SA37 | 2019 NMA | 857 |
| SA37 | 2019 NMA | 858 |
| SA37 | 2019 NMA | 859 |
| SA37 | 2019 NMA | 860 |
| SA37 | 2019 NMA | 861 |
| SA37 | 2019 NMA | 862 |
| SA37 | 2019 NMA | 863 |
| SA37 | 2019 NMA | 864 |
| SA37 | 2019 NMA | 865 |
| SA37 | 2019 NMA | 866 |
| SA37 | 2019 NMA | 867 |
| SA37 | 2019 NMA | 868 |
| SA37 | 2019 NMA | 869 |
| SA37 | 2019 NMA | 870 |
| SA37 | 2019 NMA | 871 |
| SA37 | 2019 NMA | 872 |
| SA37 | 2019 NMA | 873 |
| SA37 | 2019 NMA | 874 |
| SA37 | 2019 NMA | 875 |
| SA37 | 2019 NMA | 876 |
| SA37 | 2019 NMA | 877 |
| SA37 | 2019 NMA | 878 |
| SA37 | 2019 NMA | 879 |
| SA37 | 2019 NMA | 880 |
| SA37 | 2019 NMA | 881 |
| SA37 | 2019 NMA | 882 |
| SA37 | 2019 NMA | 883 |
| SA37 | 2019 NMA | 884 |
| SA37 | 2019 NMA | 885 |
| SA37 | 2019 NMA | 886 |
| SA37 | 2019 NMA | 887 |
| SA37 | 2019 NMA | 888 |
| SA37 | 2019 NMA | 889 |
| SA37 | 2019 NMA | 890 |

|      |          |     |
|------|----------|-----|
| SA37 | 2019 NMA | 891 |
| SA37 | 2019 NMA | 892 |
| SA37 | 2019 NMA | 893 |
| SA37 | 2019 NMA | 894 |
| SA37 | 2019 NMA | 895 |
| SA37 | 2019 NMA | 896 |
| SA37 | 2019 NMA | 897 |
| SA37 | 2019 NMA | 898 |
| SA37 | 2019 NMA | 899 |
| SA37 | 2019 NMA | 900 |
| SA37 | 2019 NMA | 901 |
| SA37 | 2019 NMA | 902 |
| SA37 | 2019 NMA | 903 |
| SA37 | 2019 NMA | 904 |
| SA37 | 2019 NMA | 905 |
| SA37 | 2019 NMA | 906 |
| SA37 | 2019 NMA | 907 |
| SA37 | 2019 NMA | 908 |
| SA37 | 2019 NMA | 909 |
| SA37 | 2019 NMA | 910 |
| SA37 | 2019 NMA | 911 |
| SA37 | 2019 NMA | 912 |
| SA37 | 2019 NMA | 913 |
| SA37 | 2019 NMA | 914 |
| SA37 | 2019 NMA | 915 |
| SA37 | 2019 NMA | 916 |
| SA37 | 2019 NMA | 917 |
| SA37 | 2019 NMA | 918 |
| SA37 | 2019 NMA | 919 |
| SA37 | 2019 NMA | 920 |
| SA37 | 2019 NMA | 921 |
| SA37 | 2019 NMA | 922 |
| SA37 | 2019 NMA | 923 |
| SA37 | 2019 NMA | 924 |
| SA37 | 2019 NMA | 925 |
| SA37 | 2019 NMA | 926 |
| SA37 | 2019 NMA | 927 |
| SA37 | 2019 NMA | 928 |
| SA37 | 2019 NMA | 929 |
| SA37 | 2019 NMA | 930 |
| SA37 | 2019 NMA | 931 |
| SA37 | 2019 NMA | 932 |
| SA37 | 2019 NMA | 933 |
| SA37 | 2019 NMA | 934 |
| SA37 | 2019 NMA | 935 |
| SA37 | 2019 NMA | 936 |
| SA37 | 2019 NMA | 937 |
| SA37 | 2019 NMA | 938 |
| SA37 | 2019 NMA | 939 |
| SA37 | 2019 NMA | 940 |
| SA37 | 2019 NMA | 941 |
| SA37 | 2019 NMA | 942 |
| SA37 | 2019 NMA | 943 |
| SA37 | 2019 NMA | 944 |
| SA37 | 2019 NMA | 945 |
| SA37 | 2019 NMA | 946 |
| SA37 | 2019 NMA | 947 |

|         |          |      |
|---------|----------|------|
| SA37    | 2019 NMA | 948  |
| SA37    | 2019 NMA | 949  |
| SA37    | 2019 NMA | 950  |
| SA37    | 2019 NMA | 951  |
| SA37    | 2019 NMA | 952  |
| SA37    | 2019 NMA | 953  |
| SA37    | 2019 NMA | 954  |
| SA37    | 2019 NMA | 955  |
| SA37    | 2019 NMA | 956  |
| SA37    | 2019 NMA | 957  |
| SA37    | 2019 NMA | 958  |
| SA37    | 2019 NMA | 959  |
| SA37    | 2019 NMA | 960  |
| SA37    | 2019 NMA | 961  |
| SA37    | 2019 NMA | 962  |
| SA37    | 2019 NMA | 963  |
| SA37    | 2019 NMA | 964  |
| SA37    | 2019 NMA | 965  |
| SA37    | 2019 NMA | 966  |
| SA37    | 2019 NMA | 967  |
| SA37    | 2019 NMA | 968  |
| SA37    | 2019 NMA | 969  |
| SA37    | 2019 NMA | 970  |
| SA37    | 2019 NMA | 971  |
| SA37    | 2019 NMA | 972  |
| SA37    | 2019 NMA | 973  |
| SA37    | 2019 NMA | 974  |
| SA37    | 2019 NMA | 975  |
| SA37    | 2019 NMA | 976  |
| SA37    | 2019 NMA | 977  |
| SA37    | 2019 NMA | 978  |
| SA37    | 2019 NMA | 979  |
| SA37    | 2019 NMA | 980  |
| SA37    | 2019 NMA | 981  |
| SA37    | 2019 NMA | 982  |
| SA37    | 2019 NMA | 983  |
| SA37    | 2019 NMA | 984  |
| SA37    | 2019 NMA | 985  |
| SA37    | 2019 NMA | 986  |
| SA37    | 2019 NMA | 987  |
| SA37    | 2019 NMA | 988  |
| SA37    | 2019 NMA | 989  |
| SA37    | 2019 NMA | 990  |
| SA37    | 2019 NMA | 991  |
| SA37    | 2019 NMA | 992  |
| SA37    | 2019 NMA | 993  |
| SA37    | 2019 NMA | 994  |
| SA37    | 2019 NMA | 995  |
| SA37    | 2019 NMA | 996  |
| SA37    | 2019 NMA | 997  |
| SA37    | 2019 NMA | 998  |
| SA37    | 2019 NMA | 999  |
| SA37    | 2019 NMA | 1000 |
| CONTACT | 2019 NMA | 1    |
| CONTACT | 2019 NMA | 2    |
| CONTACT | 2019 NMA | 3    |
| CONTACT | 2019 NMA | 4    |

|         |          |    |
|---------|----------|----|
| CONTACT | 2019 NMA | 5  |
| CONTACT | 2019 NMA | 6  |
| CONTACT | 2019 NMA | 7  |
| CONTACT | 2019 NMA | 8  |
| CONTACT | 2019 NMA | 9  |
| CONTACT | 2019 NMA | 10 |
| CONTACT | 2019 NMA | 11 |
| CONTACT | 2019 NMA | 12 |
| CONTACT | 2019 NMA | 13 |
| CONTACT | 2019 NMA | 14 |
| CONTACT | 2019 NMA | 15 |
| CONTACT | 2019 NMA | 16 |
| CONTACT | 2019 NMA | 17 |
| CONTACT | 2019 NMA | 18 |
| CONTACT | 2019 NMA | 19 |
| CONTACT | 2019 NMA | 20 |
| CONTACT | 2019 NMA | 21 |
| CONTACT | 2019 NMA | 22 |
| CONTACT | 2019 NMA | 23 |
| CONTACT | 2019 NMA | 24 |
| CONTACT | 2019 NMA | 25 |
| CONTACT | 2019 NMA | 26 |
| CONTACT | 2019 NMA | 27 |
| CONTACT | 2019 NMA | 28 |
| CONTACT | 2019 NMA | 29 |
| CONTACT | 2019 NMA | 30 |
| CONTACT | 2019 NMA | 31 |
| CONTACT | 2019 NMA | 32 |
| CONTACT | 2019 NMA | 33 |
| CONTACT | 2019 NMA | 34 |
| CONTACT | 2019 NMA | 35 |
| CONTACT | 2019 NMA | 36 |
| CONTACT | 2019 NMA | 37 |
| CONTACT | 2019 NMA | 38 |
| CONTACT | 2019 NMA | 39 |
| CONTACT | 2019 NMA | 40 |
| CONTACT | 2019 NMA | 41 |
| CONTACT | 2019 NMA | 42 |
| CONTACT | 2019 NMA | 43 |
| CONTACT | 2019 NMA | 44 |
| CONTACT | 2019 NMA | 45 |
| CONTACT | 2019 NMA | 46 |
| CONTACT | 2019 NMA | 47 |
| CONTACT | 2019 NMA | 48 |
| CONTACT | 2019 NMA | 49 |
| CONTACT | 2019 NMA | 50 |
| CONTACT | 2019 NMA | 51 |
| CONTACT | 2019 NMA | 52 |
| CONTACT | 2019 NMA | 53 |
| CONTACT | 2019 NMA | 54 |
| CONTACT | 2019 NMA | 55 |
| CONTACT | 2019 NMA | 56 |
| CONTACT | 2019 NMA | 57 |
| CONTACT | 2019 NMA | 58 |
| CONTACT | 2019 NMA | 59 |
| CONTACT | 2019 NMA | 60 |
| CONTACT | 2019 NMA | 61 |

|         |          |     |
|---------|----------|-----|
| CONTACT | 2019 NMA | 62  |
| CONTACT | 2019 NMA | 63  |
| CONTACT | 2019 NMA | 64  |
| CONTACT | 2019 NMA | 65  |
| CONTACT | 2019 NMA | 66  |
| CONTACT | 2019 NMA | 67  |
| CONTACT | 2019 NMA | 68  |
| CONTACT | 2019 NMA | 69  |
| CONTACT | 2019 NMA | 70  |
| CONTACT | 2019 NMA | 71  |
| CONTACT | 2019 NMA | 72  |
| CONTACT | 2019 NMA | 73  |
| CONTACT | 2019 NMA | 74  |
| CONTACT | 2019 NMA | 75  |
| CONTACT | 2019 NMA | 76  |
| CONTACT | 2019 NMA | 77  |
| CONTACT | 2019 NMA | 78  |
| CONTACT | 2019 NMA | 79  |
| CONTACT | 2019 NMA | 80  |
| CONTACT | 2019 NMA | 81  |
| CONTACT | 2019 NMA | 82  |
| CONTACT | 2019 NMA | 83  |
| CONTACT | 2019 NMA | 84  |
| CONTACT | 2019 NMA | 85  |
| CONTACT | 2019 NMA | 86  |
| CONTACT | 2019 NMA | 87  |
| CONTACT | 2019 NMA | 88  |
| CONTACT | 2019 NMA | 89  |
| CONTACT | 2019 NMA | 90  |
| CONTACT | 2019 NMA | 91  |
| CONTACT | 2019 NMA | 92  |
| CONTACT | 2019 NMA | 93  |
| CONTACT | 2019 NMA | 94  |
| CONTACT | 2019 NMA | 95  |
| CONTACT | 2019 NMA | 96  |
| CONTACT | 2019 NMA | 97  |
| CONTACT | 2019 NMA | 98  |
| CONTACT | 2019 NMA | 99  |
| CONTACT | 2019 NMA | 100 |
| CONTACT | 2019 NMA | 101 |
| CONTACT | 2019 NMA | 102 |
| CONTACT | 2019 NMA | 103 |
| CONTACT | 2019 NMA | 104 |
| CONTACT | 2019 NMA | 105 |
| CONTACT | 2019 NMA | 106 |
| CONTACT | 2019 NMA | 107 |
| CONTACT | 2019 NMA | 108 |
| CONTACT | 2019 NMA | 109 |
| CONTACT | 2019 NMA | 110 |
| CONTACT | 2019 NMA | 111 |
| CONTACT | 2019 NMA | 112 |
| CONTACT | 2019 NMA | 113 |
| CONTACT | 2019 NMA | 114 |
| CONTACT | 2019 NMA | 115 |
| CONTACT | 2019 NMA | 116 |
| CONTACT | 2019 NMA | 117 |
| CONTACT | 2019 NMA | 118 |

|         |          |   |     |
|---------|----------|---|-----|
| CONTACT | 2019 NMA |   | 119 |
| CONTACT | 2019 NMA |   | 120 |
| CONTACT | 2019 NMA |   | 121 |
| CONTACT | 2019 NMA |   | 122 |
| CONTACT | 2019 NMA |   | 123 |
| CONTACT | 2019 NMA |   | 124 |
| CONTACT | 2019 NMA |   | 125 |
| CONTACT | 2019 NMA |   | 126 |
| CONTACT | 2019 NMA |   | 127 |
| CONTACT | 2019 NMA |   | 128 |
| CONTACT | 2019 NMA |   | 129 |
| CONTACT | 2019 NMA |   | 130 |
| CONTACT | 2019 NMA |   | 131 |
| CONTACT | 2019 NMA |   | 132 |
| CONTACT | 2019 NMA |   | 133 |
| CONTACT | 2019 NMA |   | 134 |
| CONTACT | 2019 NMA |   | 135 |
| CONTACT | 2019 NMA |   | 136 |
| CONTACT | 2019 NMA |   | 137 |
| CONTACT | 2019 NMA |   | 138 |
| SA25    | 2019 NMA | 0 | 1   |
| SA25    | 2019 NMA | 0 | 2   |
| SA25    | 2019 NMA | 0 | 3   |
| SA25    | 2019 NMA | 0 | 4   |
| SA25    | 2019 NMA | 0 | 5   |
| SA25    | 2019 NMA | 0 | 6   |
| SA25    | 2019 NMA | 0 | 7   |
| SA25    | 2019 NMA | 0 | 8   |
| SA25    | 2019 NMA | 0 | 9   |
| SA25    | 2019 NMA | 0 | 10  |
| SA25    | 2019 NMA | 0 | 11  |
| SA25    | 2019 NMA | 0 | 12  |
| SA25    | 2019 NMA | 0 | 13  |
| SA25    | 2019 NMA | 0 | 14  |
| SA25    | 2019 NMA | 0 | 15  |
| SA25    | 2019 NMA | 0 | 16  |
| SA25    | 2019 NMA | 0 | 17  |
| SA25    | 2019 NMA | 0 | 18  |
| SA25    | 2019 NMA | 0 | 19  |
| SA25    | 2019 NMA | 0 | 20  |
| SA25    | 2019 NMA | 0 | 21  |
| SA25    | 2019 NMA | 0 | 22  |
| SA25    | 2019 NMA | 0 | 23  |
| SA25    | 2019 NMA | 0 | 24  |
| SA25    | 2019 NMA | 0 | 25  |
| SA25    | 2019 NMA | 0 | 26  |
| SA25    | 2019 NMA | 0 | 27  |
| SA25    | 2019 NMA | 0 | 28  |
| SA25    | 2019 NMA | 0 | 29  |
| SA25    | 2019 NMA | 0 | 30  |
| SA25    | 2019 NMA | 0 | 31  |
| SA25    | 2019 NMA | 0 | 32  |
| SA25    | 2019 NMA | 0 | 33  |
| SA25    | 2019 NMA | 0 | 34  |
| SA25    | 2019 NMA | 0 | 35  |
| SA25    | 2019 NMA | 0 | 36  |
| SA25    | 2019 NMA | 0 | 37  |

|      |          |   |    |
|------|----------|---|----|
| SA25 | 2019 NMA | 0 | 38 |
| SA25 | 2019 NMA | 0 | 39 |
| SA25 | 2019 NMA | 0 | 40 |
| SA25 | 2019 NMA | 0 | 41 |
| SA25 | 2019 NMA | 0 | 44 |
| SA27 | 2019 NMA |   |    |
| SA27 | 2019 NMA |   |    |
| SA27 | 2019 NMA | 1 | 11 |
| SA27 | 2019 NMA | 1 | 12 |
| SA27 | 2019 NMA | 1 | 13 |
| SA27 | 2019 NMA |   |    |
| SA27 | 2019 NMA | 1 | 21 |
| SA27 | 2019 NMA | 1 | 22 |
| SA27 | 2019 NMA | 1 | 23 |
| SA27 | 2019 NMA | 1 | 24 |
| SA27 | 2019 NMA | 1 | 25 |
| SA27 | 2019 NMA |   |    |
| SA27 | 2019 NMA | 1 | 31 |
| SA27 | 2019 NMA | 1 | 32 |
| SA27 | 2019 NMA | 1 | 33 |
| SA27 | 2019 NMA |   |    |
| SA27 | 2019 NMA | 1 | 41 |
| SA27 | 2019 NMA | 1 | 42 |
| SA27 | 2019 NMA | 1 | 43 |
| SA27 | 2019 NMA | 1 | 44 |
| SA27 | 2019 NMA | 1 | 45 |
| SA27 | 2019 NMA |   |    |
| SA27 | 2019 NMA |   |    |
| SA27 | 2019 NMA |   |    |
| SA27 | 2019 NMA | 2 | 11 |
| SA27 | 2019 NMA | 2 | 12 |
| SA27 | 2019 NMA | 2 | 13 |
| SA27 | 2019 NMA |   |    |
| SA27 | 2019 NMA | 2 | 21 |
| SA27 | 2019 NMA | 2 | 22 |
| SA27 | 2019 NMA | 2 | 23 |
| SA27 | 2019 NMA | 2 | 24 |
| SA27 | 2019 NMA | 2 | 25 |
| SA27 | 2019 NMA |   |    |
| SA27 | 2019 NMA | 2 | 31 |
| SA27 | 2019 NMA | 2 | 32 |
| SA27 | 2019 NMA | 2 | 33 |
| SA27 | 2019 NMA |   |    |
| SA27 | 2019 NMA | 2 | 41 |
| SA27 | 2019 NMA | 2 | 42 |
| SA27 | 2019 NMA | 2 | 43 |
| SA27 | 2019 NMA | 2 | 44 |
| SA27 | 2019 NMA | 2 | 45 |
| SA27 | 2019 NMA |   |    |
| SA29 | 2019 NMA |   |    |
| SA29 | 2019 NMA |   |    |
| SA29 | 2019 NMA | 1 | 11 |
| SA29 | 2019 NMA | 1 | 12 |
| SA29 | 2019 NMA | 1 | 13 |
| SA29 | 2019 NMA |   |    |
| SA29 | 2019 NMA | 1 | 21 |

|      |          |   |    |
|------|----------|---|----|
| SA29 | 2019 NMA | 1 | 22 |
| SA29 | 2019 NMA | 1 | 23 |
| SA29 | 2019 NMA | 1 | 24 |
| SA29 | 2019 NMA | 1 | 25 |
| SA29 | 2019 NMA |   |    |
| SA29 | 2019 NMA | 1 | 31 |
| SA29 | 2019 NMA | 1 | 32 |
| SA29 | 2019 NMA | 1 | 33 |
| SA29 | 2019 NMA |   |    |
| SA29 | 2019 NMA | 1 | 41 |
| SA29 | 2019 NMA | 1 | 42 |
| SA29 | 2019 NMA | 1 | 43 |
| SA29 | 2019 NMA | 1 | 44 |
| SA29 | 2019 NMA | 1 | 45 |
| SA29 | 2019 NMA |   |    |
| SA29 | 2019 NMA |   |    |
| SA29 | 2019 NMA | 2 | 50 |
| SA29 | 2019 NMA | 2 | 51 |
| SA29 | 2019 NMA | 2 | 52 |
| SA29 | 2019 NMA | 2 | 53 |
| SA29 | 2019 NMA | 2 | 54 |
| SA29 | 2019 NMA | 2 | 55 |
| SA29 | 2019 NMA | 2 | 56 |
| SA29 | 2019 NMA | 2 | 57 |
| SA29 | 2019 NMA | 2 | 58 |
| SA29 | 2019 NMA | 2 | 59 |

## DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)

Water (in excess of 6 kilolitres per indigent household per month)

Sanitation (in excess of free sanitation service to indigent households)

Electricity/other energy (in excess of 50 kwh per indigent household per month)

Refuse (in excess of one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)  
Differential rates used? (Y/N)  
Limit on annual rate increase (s20)? (Y/N)  
Special rating area used? (Y/N)  
Phasing-in properties s21 (number)  
Rates policy accompanying budget? (Y/N)  
Fixed amount minimum value  
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget  
Rate revenue expected to collect  
Expected cash collection rate (%)  
Special rating areas  
Rebates, exemptions - indigent  
Rebates, exemptions - pensioners  
Rebates, exemptions - bona fide farm  
Rebates, exemptions - other  
Phase-in reductions/discounts  
Total rebates, exemptns, reductns, discs

Valuation:

No. of properties  
No. of sectional title property values  
No. of unreasonably difficult properties s7(2)  
No. of supplementary valuations  
Supplementary valuation  
No. of valuation roll amendments  
No. of objections by rate-payers  
No. of appeals by rate-payers  
No. of appeals by rate-payers finalised  
No. of successful objections  
No. of successful objections > 10%  
Estimated no. of properties not valued  
Years since last valuation  
Frequency of valuation  
Method of valuation used  
Base of valuation  
Phasing-in properties s21 (number)  
Combination of rating types used? (Y/N)  
Flat rate used? (Y/N)  
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure  
Valuation reductions-nature reserves/park  
Valuation reductions-mineral rights  
Valuation reductions-R15,000 threshold  
Valuation reductions-public worship  
Valuation reductions-other

Total valuation reductions:

Total value used for rating  
Total land value  
Total value of improvements  
Total market value

Rating:

Average rate

Rate revenue budget  
Rate revenue expected to collect  
Expected cash collection rate (%)  
Special rating areas  
Rebates, exemptions - indigent  
Rebates, exemptions - pensioners  
Rebates, exemptions - bona fide farm.  
Rebates, exemptions - other  
Phase-in reductions/discounts  
Total rebates,exemptns,eductns,discs

Valuation:

No. of properties  
No. of sectional title property values  
No. of unreasonably difficult properties s7(2)  
No. of supplementary valuations  
Supplementary valuation  
No. of valuation roll amendments  
No. of objections by rate-payers  
No. of appeals by rate-payers  
No. of appeals by rate-payers finalised  
No. of successful objections  
No. of successful objections > 10%  
Estimated no. of properties not valued  
Years since last valuation  
Frequency of valuation  
Method of valuation used  
Base of valuation  
Phasing-in properties s21 (number)  
Combination of rating types used? (Y/N)  
Flat rate used? (Y/N)  
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure  
Valuation reductions-nature reserves/park  
Valuation reductions-mineral rights  
Valuation reductions-R15,000 threshold  
Valuation reductions-public worship  
Valuation reductions-other  
Total valuation reductions:  
Total value used for rating  
Total land value  
Total value of improvements  
Total market value

Rating:

Average rate  
Rate revenue budget  
Rate revenue expected to collect  
Expected cash collection rate (%)  
Special rating areas  
Rebates, exemptions - indigent  
Rebates, exemptions - pensioners  
Rebates, exemptions - bona fide farm.  
Rebates, exemptions - other

Phase-in reductions/discounts  
Total rebates,exemptns,reductns,discs

Property rates (rate in the Rand)

Residential properties  
Residential properties - vacant land  
Formal/informal settlements  
Small holdings  
Farm properties - used  
Farm properties - not used  
Industrial properties  
Business and commercial properties  
Communal land - residential  
Communal land - small holdings  
Communal land - farm property  
Communal land - business and commercial  
Communal land - other  
State-owned properties  
Municipal properties  
Public service infrastructure  
Privately owned towns serviced by the owner  
State trust land  
Restitution and redistribution properties  
Protected areas  
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties  
R15 000 threshold rebate  
General residential rebate  
Indigent rebate or exemption  
Pensioners/social grants rebate or exemption  
Temporary relief rebate or exemption  
Bona fide farmers rebate or exemption  
Other rebates or exemptions

Water tariffs

Domestic  
Basic charge/fixed fee (Rands/month)  
Service point - vacant land (Rands/month)  
Water usage - flat rate tariff (c/kl)  
Water usage - life line tariff  
Water usage - Block 1 (c/kl)  
Water usage - Block 2 (c/kl)  
Water usage - Block 3 (c/kl)  
Water usage - Block 4 (c/kl)  
Other

Waste water tariffs

Domestic  
Basic charge/fixed fee (Rands/month)  
Service point - vacant land (Rands/month)  
Waste water - flat rate tariff (c/kl)  
Volumetric charge - Block 1 (c/kl)  
Volumetric charge - Block 2 (c/kl)  
Volumetric charge - Block 3 (c/kl)  
Volumetric charge - Block 4 (c/kl)  
Other

### Electricity tariffs

#### Domestic

- Basic charge/fixed fee (Rands/month)
- Service point - vacant land (Rands/month)
- FBE
- Life-line tariff - meter
- Life-line tariff - prepaid
- Flat rate tariff - meter (c/kwh)
- Flat rate tariff - prepaid(c/kwh)
- Meter - IBT Block 1 (c/kwh)
- Meter - IBT Block 2 (c/kwh)
- Meter - IBT Block 3 (c/kwh)
- Meter - IBT Block 4 (c/kwh)
- Meter - IBT Block 5 (c/kwh)
- Prepaid - IBT Block 1 (c/kwh)
- Prepaid - IBT Block 2 (c/kwh)
- Prepaid - IBT Block 3 (c/kwh)
- Prepaid - IBT Block 4 (c/kwh)
- Prepaid - IBT Block 5 (c/kwh)

#### Other

### Waste management tariffs

#### Domestic

- Street cleaning charge
- Basic charge/fixed fee
- 80l bin - once a week
- 250l bin - once a week

#### Monthly Account for Household - 'Middle Income Range'

##### Rates and services charges:

##### Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

#### Monthly Account for Household - 'Affordable Range'

##### Rates and services charges:

##### Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality  
% increase

Board Members of Entities  
Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Board Fees  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Board Members of Entities  
% increase

Senior Managers of Entities  
Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Senior Managers of Entities  
% increase

Other Staff of Entities  
Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Other Staff of Entities  
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS  
% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities  
Councillors (Political Office Bearers and Other Councillors)  
Board Members of municipal entities  
Municipal employees  
Municipal Manager and Senior Managers  
Other Managers  
Professionals  
Finance  
Spatial/town planning  
Information Technology  
Roads  
Electricity  
Water  
Sanitation

Refuse  
Other  
Technicians  
Finance  
Spatial/town planning  
Information Technology  
Roads  
Electricity  
Water  
Sanitation  
Refuse  
Other  
Clerks (Clerical and administrative)  
Service and sales workers  
Skilled agricultural and fishery workers  
Craft and related trades  
Plant and Machine Operators  
Elementary Occupations  
TOTAL PERSONNEL NUMBERS  
% increase

Total municipal employees headcount  
Finance personnel headcount  
Human Resources personnel headcount  
Unspent conditional transfers  
Unspent borrowing  
Statutory requirements  
Other provisions  
Long term investments committed  
Reserves to be backed by cash/investments  
Estimate of other debtors > 90 days  
Contributions recognised - capital  
Depreciation offsets  
Fixed operational expenditure % assumption  
Repairs and Maintenance by Expenditure Item  
Employee related costs  
Other materials  
Contracted Services  
Other Expenditure  
Total Repairs and Maintenance Expenditure  
Volume Electricity Distribution Losses  
Cost Electricity Distribution Losses

Volume Water Distribution Losses  
Cost Water Distribution Losses

Consultant Fees  
Audit Fees











































































#### Revenue By Source

Property rates  
Property rates - penalties & collection charges  
Service charges - electricity revenue  
Service charges - water revenue  
Service charges - sanitation revenue  
Service charges - refuse revenue  
Service charges - other  
Rental of facilities and equipment  
Interest earned - external investments  
Interest earned - outstanding debtors  
Dividends received  
Fines  
Licences and permits  
Agency services  
Transfers recognised - operational  
Other revenue  
Gains on disposal of PPE  
Total Revenue (excluding capital transfers and contributions)

#### Expenditure By Type

Employee related costs  
Remuneration of councillors  
Debt impairment  
Depreciation & asset impairment  
Finance charges  
Bulk purchases  
Other materials  
Contracted services  
Transfers and grants  
Other expenditure  
Loss on disposal of PPE  
Total Expenditure

#### Surplus/(Deficit)

Transfers recognised - capital  
Contributions recognised - capital

Contributed assets  
Surplus/(Deficit) after capital transfers & contributions  
Taxation  
Attributable to minorities  
Share of surplus/ (deficit) of associate  
Revenue - Standard  
Governance and administration  
Executive and council  
Budget and treasury office  
Corporate services  
Community and public safety  
Community and social services  
Sport and recreation  
Public safety  
Housing  
Health  
Economic and environmental services  
Planning and development  
Road transport  
Environmental protection  
Trading services  
Electricity  
Water  
Waste water management  
Waste management  
Other  
Total Revenue - Standard

Expenditure - Standard  
Governance and administration  
Executive and council  
Budget and treasury office  
Corporate services  
Community and public safety  
Community and social services  
Sport and recreation  
Public safety  
Housing  
Health  
Economic and environmental services  
Planning and development  
Road transport  
Environmental protection  
Trading services  
Electricity  
Water  
Waste water management  
Waste management  
Other  
Total Expenditure - Standard  
Capital Expenditure - Standard  
Governance and administration  
Executive and council  
Budget and treasury office  
Corporate services  
Community and public safety  
Community and social services

Sport and recreation  
Public safety  
Housing  
Health  
Economic and environmental services  
Planning and development  
Road transport  
Environmental protection  
Trading services  
Electricity  
Water  
Waste water management  
Waste management  
Other  
Total Capital Expenditure - Standard

Funded by:  
National Government  
Provincial Government  
District Municipality  
Other transfers and grants  
Transfers recognised - capital  
Public contributions & donations  
Borrowing  
Internally generated funds  
Total Capital Funding























Check





































































































0

0

0

0

0

0

0

0

0

0

0















































































~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~

~~~~~